




3 1761 11556105 2



Digitized by the Internet Archive
in 2022 with funding from
University of Toronto

<https://archive.org/details/31761115561052>

CAL
FN76
- B19

Congress
Publications

(26)

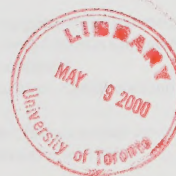


Bank of Canada Banking and Financial Statistics

April 2000

Statistiques bancaires et financières de la Banque du Canada

Avril 2000





Bank of Canada Banking
and Financial Statistics
Statistiques bancaires et financières
de la Banque du Canada

April 2000

Avril 2000



Statistical tables

Tableaux statistiques

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

A. Summary tables S5

- A1 Summary of key monetary policy variables
- A2 Major financial and economic indicators

A. Tableaux synoptiques S5

- A1 Sommaire des variables clés relatives à la politique monétaire
- A2 Principaux indicateurs financiers et économiques

B. Bank of Canada S10

- B1 Bank of Canada: Monthly series
- B2 Bank of Canada: Weekly series
- B3 Bank of Canada: Weekly series
- B4 Statistics pertaining to counterfeit Bank of Canada notes
- K1* Bank of Canada note liabilities (February 2000)

B. Banque du Canada S10

- B1 Banque du Canada : Séries mensuelles
- B2 Banque du Canada : Séries hebdomadaires
- B3 Banque du Canada : Séries hebdomadaires
- B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
- K1* Passif-billets de la Banque du Canada (Février 2000)

C. Chartered banks S16

- C1 Chartered bank selected assets — Monthly average series
- C2 Chartered bank selected liabilities — Monthly average series
- C3 Chartered bank assets — Month-end series
- C4 Chartered bank liabilities — Month-end series
- C5 Chartered banks: Regional distribution of assets
- C6 Chartered banks: Regional distribution of liabilities
- C7 Chartered banks: Quarterly classification of non-mortgage loans
- K12* Chartered banks: Quarterly classification of deposit liabilities (July 1999)
- C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
- C9 Chartered banks: Total foreign currency assets and liabilities
- C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
- C11 Canadian Bankers Association: Credit extended to businesses in Canada
- K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (July 1999)

C. Banques à charte S16

- C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
- C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
- C3 Banques à charte : Actif — Séries de fin de mois
- C4 Banques à charte : Passif — Séries de fin de mois
- C5 Banques à charte : Répartition régionale de l'actif
- C6 Banques à charte : Répartition régionale du passif
- C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
- K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Juillet 1999)
- C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
- C9 Banques à charte : Avoirs et engagements en monnaies étrangères
- C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
- C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada
- K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Juillet 1999)

D. Other financial institutions S42

- D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
- D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
- K4* Deposits with government savings institutions (February 2000)
- D3 Sales finance companies: Quarterly statement of estimated assets and liabilities
- D4 Life insurers (including accident and sickness branches) and segregated funds
- D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S52

- E1 Selected monetary aggregates and their components
- E2 Selected credit measures
- K7* Monetary aggregates and credit measures (Spring 2000)

F. Financial markets S62

- F1 Financial market statistics
- F2 Corporate short-term paper outstanding
- F3 Stock market statistics: Canada and United States
- F4 Net new security issues placed in Canada and abroad
- F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
- F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
- F7 Gross new bond issues and retirements: Government of Canada and provinces
- F8 Gross new bond issues and retirements: Municipalities
- F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
- F10 Net new issues of securities by financial and non-financial corporations
- K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate, and other bonds (March 2000)
- K9* Net new issues of corporate securities: Industrial classification (March 2000)
- F11 Money market trading by type of security
- F12 Bond market trading by type of security

D. Autres institutions financières S42

- D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
- D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
- K4* Dépôts dans les caisses d'épargne publiques (Février 2000)
- D3 Sociétés de financement des ventes : Situation trimestrielle (estimations)
- D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
- D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S52

- E1 Agrégats monétaires et leurs composantes
- E2 Quelques indicateurs du crédit
- K7* Agrégats monétaires et mesures du crédit (Printemps 2000)

F. Marchés financiers S62

- F1 Statistiques du marché financier
- F2 Encours des effets à court terme des sociétés
- F3 Statistiques boursières : Canada et États-Unis
- F4 Émissions nettes de titres placés au Canada et à l'étranger
- F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
- F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
- F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
- F8 Émissions brutes d'obligations et remboursements : Municipalités
- F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
- F10 Émissions nettes de titres : Sociétés financières ou non financières
- K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (Mars 2000)
- K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (Mars 2000)
- F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
- F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

- F13 Government of Canada treasury bill and bond trading with counterparties
- F14 Strip bond trading and repos by type of security
- F15 Financial futures
- K14 * Bank of Canada transactions (par value) (February 2000)

- F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
- F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
- F15 Contrats à terme sur instruments financiers
- K14 * Opérations de la Banque du Canada (valeur nominale) (Février 2000)

G. Government of Canada S83

- G1 Government of Canada fiscal position
- G2 Government of Canada direct marketable bonds: New issues and retirements
- G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
- G4 Government of Canada direct securities and loans: Distribution of holdings
- G5 Government of Canada direct securities and loans: Distribution by type of holder
- G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
- G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

G. Gouvernement du Canada S83

- G1 Trésorerie du gouvernement canadien
- G2 Obligations négociables émises par le gouvernement canadien : Émissions et remboursements
- G3 Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation
- G4 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles
- G5 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur
- G6 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à court et catégorie d'avoirs
- G7 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

H. General economic statistics S94

- H1 National accounts
- H2 Gross domestic product at constant prices
- H3 Gross domestic product: Price indexes
- H4 Gross domestic product at factor cost by industry
- H5 Labour force status of the population
- H6 Labour force status of the population by region
- H7 Residential construction
- H8 Consumer price index
- H9 Other prices and costs
- K13* Consumer price index excluding the effect of indirect taxes
- K13* Contribution of indirect taxes to changes in the consumer price index (February 2000)

H. Statistiques économiques diverses S94

- H1 Comptes nationaux
- H2 Produit intérieur brut à prix constants
- H3 Produit intérieur brut : Indices des prix
- H4 Produit intérieur brut au coût des facteurs, par branche d'activité
- H5 Répartition de la population active
- H6 Répartition de la population active par région
- H7 Construction résidentielle
- H8 Indice des prix à la consommation
- H9 Autres prix et coûts
- K13* Indice des prix à la consommation hors effets des impôts indirects
- K13* Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Février 2000)

I. Foreign exchange market and reserves S104

- I1 Exchange rates
- I2 Canada's official international reserves
- K11* Exchange Fund Account: Assets and liabilities (September 1999)

J. Balance of payments and external trade S106

- J1 Canadian balance of international payments: Current account
- J2 Canadian balance of international payments: Capital account
- J3 Exports and imports by area (balance of payments basis)
- J4 Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
- J5 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
- J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

K. Tables published occasionally. This issue:

- K7 Monetary aggregates and credit measures

Notes to the tables S125**Subject index S129****I. Marché des changes et réserves de change S104**

- I1 Cours du change
- I2 Réserves officielles de liquidités internationales du Canada
- K11* Fonds des changes : Avoirs et engagements (Septembre 1999)

J. Balance des paiements et commerce extérieur S106

- J1 Balance canadienne des paiements : Balance courante
- J2 Balance canadienne des paiements : Balance des capitaux
- J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
- J4 Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)
- J5 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
- J6 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tableaux à fréquence variable publiés dans la présente livraison :

- K7 Agrégats monétaires et mesures du crédit

Notes relatives aux tableaux S125**Index des sujets S129**

Summary of key monetary policy variables

Sommaire des variables clés relatives à la politique monétaire

| Monthly Données mensuelles | Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois) | | | Policy instrument Instrument de politique monétaire | | Monetary conditions Conditions monétaires | | | Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois) | | | Inflation indicators Indicateurs de l'inflation | | | | | | |
|----------------------------------|---|------------|--|---|--|---|--|--|---|--------------|--------------|---|--------------|--------------|---|---|---|------|
| | Target range Four- cible | CPI IPC | Core CPI Indice de référence | Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois) | Overnight money market rate Taux du financement à un jour | Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0) | 90-day commercial paper rate Taux du papier commercial à 90 jours | C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100) | Gross MI M1 brut | M1++ M1++ | M2++ M2++ | Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel | CPIX IPCX | CPIW IPCP | Unit labour costs Coûts unitaires de main- d'œuvre | IPPI (finished products) IPPI (produits finis) | Average hourly earnings of permanent workers Gains horaire moyens des travailleurs permanents | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | |
| 1996 | A | 1-3 | 1.4 | 1.5 | 4.50 | 5.00 | 4.76 | -4.18 | 4.83 | 88.35 | 10.5 | 1.9 | 6.5 | 3.27 | 1.6 | 1.4 | 0.7 | 2.7 |
| | M | 1-3 | 1.4 | 1.5 | 4.50 | 5.00 | 4.77 | -4.41 | 4.77 | 87.88 | 10.2 | 3.0 | 6.8 | 3.29 | 1.6 | 1.4 | 1.0 | 3.3 |
| | J | 1-3 | 1.4 | 1.3 | 4.50 | 5.00 | 4.72 | -4.12 | 4.83 | 88.49 | 10.6 | 3.2 | 6.4 | 3.36 | 1.7 | 1.4 | 1.1 | 2.4 |
| | J | 1-3 | 1.2 | 1.4 | 4.25 | 4.75 | 4.54 | -4.82 | 4.59 | 87.29 | 10.8 | 2.8 | 6.1 | 3.24 | 1.7 | 1.3 | 0.4 | 3.1 |
| | A | 1-3 | 1.4 | 1.3 | 3.75 | 4.25 | 4.02 | -5.02 | 4.15 | 87.92 | 11.0 | 2.9 | 6.2 | 3.09 | 1.6 | 1.4 | 0.6 | 3.5 |
| | S | 1-3 | 1.5 | 1.2 | 3.75 | 4.25 | 4.03 | -5.10 | 4.01 | 88.08 | 11.2 | 2.7 | 6.2 | 3.17 | 1.8 | 1.4 | -0.5 | 3.1 |
| | O | 1-3 | 1.8 | 1.3 | 3.00 | 3.50 | 3.42 | -5.16 | 3.30 | 89.80 | 12.2 | 3.7 | 6.9 | 2.98 | 1.8 | 1.6 | | 3.0 |
| | N | 1-3 | 2.0 | 1.4 | 2.75 | 3.25 | 3.01 | -5.69 | 2.92 | 89.41 | 12.3 | 4.7 | 7.9k | 2.78 | 1.9 | 1.7 | 0.9 | 2.1 |
| | D | 1-3 | 2.2 | 1.7 | 2.75 | 3.25 | 3.01 | -5.88 | 3.13 | 88.35 | 13.5 | 5.8 | 7.6 | 3.00 | 2.2 | 1.9 | 2.3 | 2.1 |
| 1997 | J | 1-3 | 2.1 | 1.6 | 2.75 | 3.25 | 3.00 | -5.11 | 3.15 | 90.36 | 15.7 | 6.5 | 7.4 | 3.19 | 2.0 | 1.9 | 1.7 | 1.9 |
| | F | 1-3 | 2.2 | 1.5 | 2.75 | 3.25 | 2.98 | -5.59 | 3.12 | 89.15 | 16.7 | 7.3 | 7.5 | 2.95 | 2.0 | 1.8 | 1.6 | 1.7 |
| | M | 1-3 | 2.0 | 1.7 | 2.75 | 3.25 | 2.96 | -5.58 | 3.28 | 88.73 | 15.6 | 7.7 | 7.7 | 2.90 | 2.0 | 1.8 | 2.9 | 1.9 |
| | A | 1-3 | 1.7 | 1.8 | 3.25 | 3.75 | 3.04 | -5.88 | 3.44 | 87.52 | 15.4 | 7.5 | 7.9 | 2.94 | 2.2 | 1.8 | 1.7 | 2.6 |
| | M | 1-3 | 1.5 | 1.6 | 2.75 | 3.25 | 2.96 | -5.95 | 3.27 | 87.78 | 16.2 | 7.3 | 7.9 | 2.81 | 2.2 | 1.7 | 2.5 | 1.8 |
| | J | 1-3 | 1.7 | 2.1 | 3.00 | 3.50 | 2.97 | -6.22 | 3.27 | 87.07 | 15.2 | 7.0 | 7.7 | 2.54 | 2.2 | 1.9 | 1.8 | 1.9 |
| | J | 1-3 | 1.7 | 1.5 | 3.00 | 3.50 | 3.24 | -5.29 | 3.67 | 88.48 | 16.5 | 7.0 | 7.8 | 2.37 | 1.9 | 1.7 | 1.7 | 1.6 |
| | A | 1-3 | 1.9 | 1.5 | 3.00 | 3.50 | 3.27 | -5.59 | 3.63 | 87.78 | 16.8 | 7.2 | 7.8 | 2.42 | 2.0 | 1.7 | 2.1 | 1.9 |
| | S | 1-3 | 1.6 | 1.5 | 3.00 | 3.50 | 3.24 | -5.50 | 3.64 | 87.99 | 15.2 | 6.4 | 7.7 | 2.25 | 1.7 | 1.5 | 2.0 | 1.8 |
| | O | 1-3 | 1.5 | 1.7 | 3.25 | 3.75 | 3.54 | -5.67 | 3.91 | 86.84 | 15.0 | 5.6 | 7.7 | 2.03 | 2.0 | 1.5 | 1.2 | 1.7 |
| | N | 1-3 | 0.8 | 0.9 | 3.50 | 4.00 | 3.55 | -5.83 | 4.14 | 85.82 | 15.7 | 5.8 | 7.1 | 1.91 | 1.2 | 1.1 | 1.1 | 2.8 |
| | D | 1-3 | 0.7 | 0.8 | 4.00 | 4.50 | 4.34 | -5.17 | 4.80 | 85.84 | 14.0 | 5.0 | 7.5 | 1.81 | 1.3 | 1.1 | -0.7 | 2.1 |
| 1998 | J | 1-3 | 1.1 | 1.1 | 4.50 | 5.00 | 4.28 | -6.10 | 4.56 | 84.07 | 13.5 | 5.3 | 7.9k | 1.70 | 1.5 | 1.4 | 1.8 | 2.9 |
| | F | 1-3 | 1.0 | 1.4 | 4.50 | 5.00 | 4.71 | -4.88 | 4.96 | 86.16 | 12.0 | 4.0 | 7.8 | 1.72 | 1.7 | 1.4 | 1.8 | 2.8 |
| | M | 1-3 | 0.9 | 1.2 | 4.50 | 5.00 | 4.68 | -4.68 | 4.84 | 87.01 | 11.6 | 3.3 | 7.0k | 1.67 | 1.5 | 1.3 | 0.3 | 1.5 |
| | A | 1-3 | 0.8 | 1.0 | 4.50 | 5.00 | 4.73 | -5.12 | 5.04 | 85.35 | 12.5 | 3.7 | 7.4k | 1.81 | 1.1 | 1.2 | 2.0 | 1.5 |
| | M | 1-3 | 1.1 | 1.2 | 4.50 | 5.00 | 4.74 | -5.48 | 5.04 | 84.42 | 11.5 | 3.3 | 7.5k | 1.71 | 1.3 | 1.3 | 1.2 | 2.2 |
| | J | 1-3 | 1.0 | 0.8 | 4.50 | 5.00 | 4.74 | -5.71 | 5.06 | 83.80 | 10.3 | 2.6 | 7.6 | 1.67 | 1.2 | 1.3 | 1.0 | 2.8 |
| | J | 1-3 | 1.0 | 1.1 | 4.50 | 5.00 | 4.77 | -6.39 | 5.14 | 81.92 | 10.2 | 3.5 | 7.9k | 1.74 | 1.3 | 1.4 | 1.3 | 3.3 |
| | A | 1-3 | 0.8 | 1.2 | 5.50 | 6.00 | 4.72 | -7.51 | 5.22 | 79.00 | 8.9 | 3.1 | 8.0k | 1.73 | 1.2 | 1.3 | 0.8 | 3.3 |
| | S | 1-3 | 0.7 | 1.2 | 5.25 | 5.75 | 5.73 | -6.87 | 5.38 | 80.16 | 11.2 | 3.5 | 8.1k | 1.30 | 1.2 | 1.3 | 0.4 | 3.0 |
| | O | 1-3 | 1.0 | 1.2 | 5.00 | 5.50 | 5.23 | -7.65 | 5.22 | 78.68 | 9.4 | 2.9 | 7.7k | 1.38 | 1.2 | 1.3 | 1.1 | 4.5 |
| | N | 1-3 | 1.2 | 1.4 | 4.75 | 5.25 | 4.95 | -7.70 | 5.09 | 78.87 | 7.0 | 1.5 | 7.7 | 1.30 | 1.5 | 1.5 | 0.8 | 3.7 |
| | D | 1-3 | 1.0 | 1.4 | 4.75 | 5.25 | 5.11 | -8.00 | 5.02 | 78.32 | 6.9 | 1.2 | 7.4 | 1.12 | 1.2 | 1.3 | 1.0 | 3.1 |
| 1999 | J | 1-3 | 0.6 | 1.0 | 4.75 | 5.25 | 4.99 | -7.35 | 5.01 | 79.89 | 7.7 | 1.6 | 6.7 | 1.13 | 0.9 | 1.1 | -0.4r | 2.7 |
| | F | 1-3 | 0.7 | 0.9 | 4.75 | 5.25 | 5.00 | -6.62 | 5.04 | 81.59 | 7.9 | 2.4 | 6.7 | 1.30 | 0.9 | 1.1 | 0.2r | 1.9 |
| | M | 1-3 | 1.0 | 1.2 | 4.50 | 5.00 | 4.99 | -7.07 | 4.85 | 80.96 | 8.0 | 2.6 | 7.4 | 1.20 | 1.1 | 1.3 | - | 4.4 |
| | A | 1-3 | 1.7 | 1.4 | 4.50 | 5.00 | 4.78 | -6.34 | 4.80 | 82.88 | 7.2 | 2.9 | 6.5 | 1.32 | 1.4 | 1.6 | 0.1 | 3.1 |
| | M | 1-3 | 1.6 | 1.4 | 4.25 | 4.75 | 4.59 | -6.25 | 4.71 | 83.32 | 6.7 | 3.3 | 6.2 | 1.50 | 1.4 | 1.5 | 0.7r | 2.1 |
| | J | 1-3 | 1.6 | 1.7 | 4.25 | 4.75 | 4.60 | -6.07 | 4.86 | 83.41 | 6.7 | 3.3 | 6.2k | 1.60 | 1.5 | 1.5 | - | 1.6 |
| | J | 1-3 | 1.8 | 1.6 | 4.25 | 4.75 | 4.61 | -7.04 | 4.91 | 80.88 | 5.8 | 3.6 | 6.0 | 1.72 | 1.6 | 1.6 | 0.8 | 2.3 |
| | A | 1-3 | 2.1 | 1.6 | 4.25 | 4.75 | 4.62 | -6.78 | 4.87 | 81.61 | 7.5 | 4.4 | 6.4 | 1.65 | 1.6 | 1.6 | 0.4 | 1.9 |
| | S | 1-3 | 2.6 | 1.9 | 4.25 | 4.75 | 4.58 | -6.22 | 4.83 | 83.08 | 6.1 | 5.0 | 6.6 | 1.86 | 1.9 | 1.9 | 0.3 | 2.4r |
| | O | 1-3 | 2.3 | 1.6 | 4.25 | 4.75 | 4.61 | -6.20 | 5.05 | 82.61 | 7.2 | 5.8 | 6.8 | 2.31 | 1.6 | 1.7 | 1.1 | 2.1r |
| | N | 1-3 | 2.2 | 1.5 | 4.50 | 5.00 | 4.77 | -6.05 | 5.05 | 82.98 | 9.5 | 6.6 | 6.9k | 2.06 | 1.4 | 1.7 | 0.7r | 0.6r |
| | D | 1-3 | 2.6 | 1.6 | 4.50 | 5.00 | 4.76 | -5.46 | 5.27 | 83.90 | 11.6 | 7.9 | 7.7 | 2.22 | 1.4 | 1.7 | 1.6r | 1.8r |
| 2000 | J | 1-3 | 2.3 | 1.3 | 4.50 | 5.00 | 4.77 | -5.09 | 5.25 | 84.87 | 10.6 | 7.2r | 7.7 | 2.25 | 1.3 | 1.5 | | 1.2r |
| | F | 1-3 | 2.7 | 1.6 | 4.75 | 5.25 | 4.97 | -5.54 | 5.31 | 83.58 | 13.7 | 9.1 | | 1.91 | 1.2 | 1.6 | | 2.6 |
| | M | 1-3 | | | 5.00 | 5.50 | 5.25 | -5.16 | 5.46 | 84.17 | | | | 2.04 | | | | 3.0 |

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

| | Year, quarter and month Année, trimestre ou mois | Money and credit Monnaie et crédit | | | | | Output and employment Production et emploi | | | | Un-employment rate Taux de chômage | | | | |
|--|---|---------------------------------------|------------|---------------------|------------|--------------|---|--------------------------------|---|---|---------------------------------------|--|---|---|---|
| | | Monetary aggregates | | Agrégats monétaires | | | Business credit Crédits aux entreprises | | Household credit Crédits aux ménages | | | GDP in current prices PIB à prix courants | GDP at constant prices \$ millions, quarterly PIB à prix constants (en millions de dollars, données trimestrielles) | GDP by industry \$ millions, monthly PIB par branche d'activité (en millions de dollars, données mensuelles) | Employment (Labour Force Information) Emploi (Information population active) |
| | | Gross M1 M1 brut | M1+ M1+ | M1++ M1++ | M2+ M2+ | M2++ M2++ | Short-term business credit A court terme | Total business credit Total | Consumer credit Crédit à la consommation | Residential mortgages Crédit hypothécaire à l'habitation | | | | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| | 1987 | 12.2 | 13.1 | 12.8 | 11.5 | 11.2 | 5.0 | 9.2 | 12.0 | 17.0 | 9.0 | 4.1 | 4.1 | 2.9 | 8.8 |
| | 1988 | 4.7 | 2.5 | 6.6 | 9.5 | 12.3 | 12.2 | 10.3 | 14.1 | 16.7 | 9.6 | 4.9 | 4.7 | 3.2 | 7.8 |
| | 1989 | 2.7 | 6.5 | 9.9 | 14.0 | 11.6 | 12.3 | 11.1 | 12.4 | 15.4 | 7.3 | 2.5 | 2.0 | 2.2 | 7.5 |
| | 1990 | 1.4 | 5.1 | 8.0 | 11.7 | 9.2 | 7.6 | 9.7 | 9.8 | 14.2 | 3.3 | 0.3 | - | 0.8 | 8.1 |
| | 1991 | 2.6 | 5.0 | 3.0 | 8.6 | 7.9 | 0.9 | 3.5 | 2.6 | 8.2 | 0.8 | -1.9 | -1.6 | -1.8 | 10.3 |
| | 1992 | 6.1 | 4.3 | 0.2 | 5.6 | 7.1 | -3.3 | 2.0 | 0.3 | 8.9 | 2.2 | 0.9 | 0.9 | -0.7 | 11.2 |
| | 1993 | 9.4 | 3.1 | -0.8 | 3.7 | 6.9 | -7.0 | 0.4 | 2.9 | 7.9 | 3.8 | 2.3 | 2.2 | 0.8 | 11.4 |
| | 1994 | 12.6 | 8.1 | 1.1 | 2.0 | 8.2 | 2.0 | 5.0 | 7.0 | 6.6 | 5.9 | 4.7 | 4.0 | 2.0 | 10.4 |
| | 1995 | 6.0 | 0.5 | -2.7 | 4.1 | 4.6 | 5.5 | 5.0 | 6.3 | 3.7 | 5.2 | 2.8 | 2.7 | 1.9 | 9.4 |
| | 1996 | 10.7 | 7.6 | 2.8 | 4.2 | 6.5 | 1.9 | 5.2R | 7.2 | 4.1 | 3.3 | 1.7 | 1.4 | 0.8 | 9.6 |
| | 1997 | 15.7 | 10.8 | 6.7 | 0.8 | 7.6R | 7.9 | 9.0R | 9.7 | 5.5 | 4.8 | 4.0 | 4.2 | 2.3 | 9.1 |
| | 1998 | 10.3 | 7.0 | 3.1 | -0.6R | 7.7 | 11.7 | 9.9 | 10.1 | 4.9R | 2.5 | 3.1 | 2.9 | 2.7 | 8.3 |
| | 1999 | 7.7 | 6.1 | 4.1 | 3.9 | 6.7 | 1.3 | 4.4 | 7.9 | 5.7 | 6.0 | 4.2 | 4.0 | 2.8 | 7.6 |
| Annual rates Taux annuels | 1995 III | 9.6 | 4.7 | 3.0 | 6.1R | 7.0R | 5.8 | 6.4R | 7.9 | 3.0 | 2.4 | 0.8 | 0.9 | 0.6 | 9.5 |
| | IV | 8.9 | 5.2 | 2.9 | 2.6R | 4.1R | 0.3 | 4.9R | 7.3 | 4.1 | 2.7 | 1.9 | -0.1 | 1.2 | 9.3 |
| | 1996 I | 7.7 | 6.9 | -0.7 | 6.0R | 8.3 | 1.7 | 4.6R | 7.0 | 4.1 | 1.1 | 1.0 | 1.3 | 1.2 | 9.5 |
| | II | 15.6 | 14.9 | 5.8 | 4.7 | 7.0R | -0.2 | 4.8 | 7.1 | 5.5 | 4.9 | 1.6 | 1.8 | 1.0 | 9.4 |
| | III | 11.9 | 6.7 | 3.4 | 0.9R | 5.4R | 2.9 | 5.9R | 8.1 | 3.8 | 6.1 | 4.2 | 3.7 | 0.3 | 9.7 |
| | IV | 15.6 | 12.8 | 10.8 | 3.1R | 9.0R | 2.2 | 6.3 | 9.9 | 5.6 | 5.5 | 2.9 | 3.1 | 0.2 | 9.9 |
| | 1997 I | 21.1 | 12.1 | 8.9 | 2.2 | 8.8 | 7.0 | 10.3R | 11.1 | 7.0 | 4.8 | 4.2 | 5.1 | 3.7 | 9.4 |
| | II | 14.1 | 10.6 | 6.2 | -0.6 | 8.1 | 13.6 | 10.7R | 8.9 | 5.6 | 4.3 | 4.6 | 3.1 | 3.1 | 9.3 |
| | III | 14.0 | 8.4 | 1.8 | -4.0R | 5.2R | 14.6 | 10.5 | 8.6 | 4.2 | 5.1 | 5.8 | 5.9 | 4.1 | 8.9 |
| | IV | 10.6 | 9.1 | 5.1 | -2.1R | 7.6R | 17.2 | 14.5 | 13.1 | 4.4 | 3.2 | 3.2 | 2.9 | 2.2 | 8.8 |
| | 1998 I | 10.7 | 7.2 | 3.8 | 0.3R | 9.4R | 11.8 | 8.8 | 12.6 | 4.7R | 2.0 | 2.8 | 2.3 | 1.8 | 8.6 |
| | II | 10.3 | 5.0 | 2.1 | -0.7R | 7.9R | 11.5 | 8.8R | 9.4 | 5.3R | 1.4 | 1.1 | 1.5 | 2.8 | 8.3 |
| | III | 8.5 | 6.1 | 2.4 | 1.7R | 7.3R | 9.7 | 9.7R | 7.1 | 2.6 | 5.6R | 2.6 | 2.9 | 2.9 | 8.2 |
| | IV | 1.7 | 1.8 | -0.8 | 3.0R | 6.0R | 0.3 | 3.1 | 5.4 | 6.2 | 5.0 | 4.8 | 4.9 | 3.3 | 8.1 |
| | 1999 I | 11.2 | 6.2 | 5.0 | 5.1R | 6.7R | 1.0 | 3.3 | 6.8 | 5.0 | 8.2 | 5.1 | 5.0 | 2.7 | 7.9 |
| | II | 6.2 | 7.3 | 6.2 | 3.9R | 5.3R | -4.6 | 1.3R | 8.9 | 5.8R | 7.0 | 3.6 | 3.3R | 2.5 | 7.8 |
| III | 7.1 | 8.4 | 7.1 | 5.3R | 7.5R | 0.9 | 5.8 | 10.8 | 6.8R | 9.4 | 5.5 | 5.4R | 2.2 | 7.6 | |
| IV | 13.4 | 10.9 | 8.8 | 7.2R | 9.1R | 3.5 | 5.4R | 10.8 | 5.5R | 7.3 | 4.6 | 4.3R | 3.5 | 7.0 | |
| 2000 I | | | | | | | | | | | | | | 3.8 | 6.8 |
| Last three months Trois derniers mois | | 23.0 | 13.0 | 11.1 | 8.6 | 9.3 | 9.4 | 5.9 | 10.2 | 5.9 | | | 5.4 | 3.8 | 6.8 |
| Monthly rates Taux mensuels | 1999 M | 1.0 | 0.6 | 0.4 | 1.0R | 0.8 | -0.4 | 0.2R | 0.8 | 0.6 | | | 0.3 | 0.1 | 7.9 |
| | A | 0.2 | 0.9 | 0.7 | -0.1 | 0.1 | -0.8 | -0.1 | 0.5 | 0.4 | | | 0.2 | 0.3 | 8.2 |
| | M | 0.5 | 0.6 | 0.5 | 0.2 | 0.4 | 0.6 | 0.4 | 0.8 | 0.5 | | | 0.3 | 0.3 | 7.9 |
| | J | 0.3 | -0.1 | | 0.2 | 0.4 | -0.5 | 0.2 | 1.2 | 0.5 | | | 0.4R | 0.1 | 7.5 |
| | J | - | 0.9 | | 0.4 | 0.5 | 0.4 | 0.8 | 0.5 | 0.8R | | | 0.5R | 0.2 | 7.7 |
| | A | 1.9 | 1.1 | 0.9 | 0.8 | 0.9R | | 0.4 | 1.1 | | | | 0.5 | - | 7.6 |
| | S | 0.3 | 0.8 | 0.5 | 0.4 | 0.7 | -0.1 | 0.3 | 0.9 | 0.5 | | | 0.3R | - | 7.4 |
| | O | 0.7 | 0.7 | 0.7 | 0.2 | 0.5R | 0.4 | 0.5 | 0.9 | 0.3 | | | 0.1 | 0.3 | 7.1 |
| | N | 1.3 | 0.8 | 0.6 | 0.7 | 0.7 | 0.3 | 0.4 | 0.7 | 0.7 | | | 0.7R | 0.4 | 6.9 |
| | D | 2.3 | 1.2 | 1.0 | 1.6R | 1.2R | 1.1 | 0.6 | 0.7 | 0.4 | | | 0.4 | 0.4 | 6.8 |
| | 2000 J | 1.1 | 0.4R | 0.3R | 0.1 | 0.4 | 0.4 | 0.2 | 1.1 | 0.3 | | | 0.5 | 0.3 | 6.8 |
| | F | 3.3 | 2.3 | 2.3 | | | 1.9 | 0.9 | | | | | | 0.2 | 6.8 |
| | M | | | | | | | | | | | | | 0.2 | 6.8 |

| Capacity utilization rate Taux d'utilisation des capacités | | Prices and costs Prix et coûts | | | | Wage settlements Accords salariaux | | Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées) | | Securities mid-market yield Moyenne des cours acheteur et vendeur des titres | | | Year, quarter and month Année, trimestre ou mois |
|---|---|-----------------------------------|--|--|--|---------------------------------------|---------------------------------------|---|---|--|---|--|---|
| Total non-farm, goods- producing industries Ensemble des industries productrices de biens non agricoles | Manufacturing industries Industries manu- facturières | CPI IPC | Core CPI Indice de référence | GDP chain price index Indice de prix en chaîne du PIB | Unit labour costs Coûts unitaires de main- d'œuvre | Public sector Secteur public | Private sector Secteur privé | Total Total | Non- energy Produits de base non énergétiques | Treasury bills 3-month Bons du Trésor à 3 mois | Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien | Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien | |
| (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | |
| 85.1 | 83.2 | 4.4 | 4.3 | 4.8 | 4.6 | 4.1 | 3.8 | 10.4 | 11.7 | 8.41 | 10.02 | | 1987 |
| 86.2 | 82.6 | 4.0 | 3.9 | 4.6 | 5.0 | 4.0 | 5.0 | 10.9 | 20.4 | 10.92 | 10.17 | | 1988 |
| 84.4 | 80.8 | 5.0 | 4.8 | 5.1 | 5.6 | 5.2 | 5.2 | 5.9 | 3.1 | 12.23 | 9.56 | | 1989 |
| 81.5 | 77.8 | 4.8 | 4.0 | 3.4 | 4.9 | 5.6 | 5.7 | 0.6 | -5.2 | 11.51 | 10.34 | | 1990 |
| 78.8 | 74.4 | 5.6 | 3.6 | 2.9 | 4.4 | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | 4.45 | 1991 |
| 78.4 | 76.0 | 1.5 | 1.6 | 1.3 | 1.6 | 2.0 | 2.5 | -0.3 | 0.6 | 7.01 | 7.86 | 4.62 | 1992 |
| 80.2 | 79.7 | 1.8 | 1.7 | 1.5 | -0.5 | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1993 |
| 82.6 | 83.1 | 0.2 | 1.6 | 1.4 | -1.8 | - | 1.2 | 3.3 | 7.5 | 7.14 | 9.07 | 4.42 | 1994 |
| 81.7 | 83.2 | 2.2 | 2.3 | 2.3 | 0.7 | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 |
| 81.6 | 82.4 | 1.6 | 1.5 | 1.7 | 0.9 | 0.5 | 1.7 | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1996 |
| 83.8 | 83.7 | 1.6 | 1.5 | 1.1 | 1.6 | 1.1 | 1.8 | -3.7 | -4.3 | 4.99 | 5.61 | 4.14 | 1997 |
| 83.3 | 83.8 | 0.9 | 1.2 | -0.3 | 1.1 | 1.6 | 1.8 | -15.3 | -12.6 | 3.66 | 4.89 | 4.11 | 1998 |
| 84.8 | 85.7 | 1.7 | 1.5 | 1.7 | 0.5R | 1.9 | 2.6 | 6.7R | 1.5R | 4.85 | 6.18 | 4.01 | 1999 |
| 80.8 | 82.1 | 0.9 | 1.9 | 1.9 | 3.1 | 0.4 | 1.2 | 16.7 | 32.5 | 6.58 | 7.89 | 4.73 | 1995 III |
| 80.3 | 81.4 | 0.8 | 1.4 | 0.8 | 1.1 | 0.7 | 1.7 | 8.3 | 5.2 | 5.54 | 7.11 | 4.42 | IV |
| 80.6 | 81.5 | 1.2 | 0.8 | 0.4 | -1.4 | 0.2 | 1.3 | -7.5 | -20.2 | 5.02 | 7.64 | 4.90 | 1996 I |
| 81.3 | 82.6 | 3.1 | 1.5 | 3.4 | 0.4 | 0.6 | 1.6 | 9.9 | 6.9 | 4.70 | 7.77 | 4.81 | II |
| 82.4 | 83.3 | 0.6 | 1.8 | 1.5 | 0.9 | 0.5 | 1.8 | -2.5 | -5.3 | 3.86 | 7.16 | 4.58 | III |
| 82.1 | 82.2 | 3.4 | 2.1 | 2.6 | 4.4 | 0.8 | 2.0 | 10.3 | -7.0 | 2.85 | 6.37 | 4.09 | IV |
| 82.6 | 82.7 | 1.4 | 1.2 | 0.7 | 1.3 | 1.0 | 2.2 | -5.3 | -3.3 | 3.14 | 6.59 | 4.25 | 1997 I |
| 83.5 | 83.1 | 0.9 | 2.0 | - | 2.4 | 0.8 | 1.9 | -14.8 | 4.4 | 2.86 | 6.14 | 4.19 | II |
| 84.7 | 84.7 | 1.4 | 0.6 | - | -0.3 | 0.8 | 1.5 | -6.1 | -8.3 | 2.86 | 5.70 | 4.01 | III |
| 84.5 | 84.2 | 0.5 | 0.6 | -0.4 | -0.7 | 1.6 | 1.8 | -11.0 | -23.9 | 3.99 | 5.61 | 4.14 | IV |
| 84.3 | 84.5 | 1.7 | 1.7 | -1.1 | 4.1 | 1.9 | 2.3 | -29.2 | -16.3 | 4.59 | 5.34 | 4.03 | 1998 I |
| 83.6 | 84.1 | 0.4 | 0.9 | 1.5 | 1.7 | 1.7 | 1.6 | -4.8 | 1.3 | 4.87 | 5.35 | 3.85 | II |
| 82.4 | 82.4 | 0.7 | 1.1 | -1.5 | -1.2 | 1.2 | 1.7 | -16.9 | -17.4 | 4.91 | 4.95 | 4.02 | III |
| 82.8 | 84.1 | 1.4 | 1.4 | -1.5 | -0.6 | 1.7 | 1.9 | -11.7 | -13.1 | 4.66 | 4.89 | 4.11 | IV |
| 83.3 | 84.0 | 0.9 | 0.8 | 2.2 | 0.2R | 1.3 | 2.2 | 5.9 | 10.0R | 4.63 | 5.05 | 4.16 | 1999 I |
| 83.5 | 84.2 | 3.5 | 2.6 | 5.2 | 2.5R | 2.4 | 2.4 | 32.9R | 13.6R | 4.56 | 5.46 | 4.03 | II |
| 85.5 | 86.7 | 3.1 | 2.1 | 3.7 | 0.2R | 2.4 | 2.3 | 34.2 | 13.8 | 4.66 | 5.77 | 4.05 | III |
| 86.8 | 87.8 | 2.1 | 0.8 | 1.8 | 1.9R | 2.1 | 3.7 | 14.5R | 1.4 | 4.85 | 6.18 | 4.01 | IV |
| | | | | | | | | 27.7 | 18.9 | 5.27 | 6.03 | 3.80 | 2000 I |
| | | 1.8 | 0.4 | | 1.9 | | | 27.7 | 18.9 | 5.27 | 6.03 | 3.80 | |
| | | 0.3 | 0.3 | | -0.3 | | | 2.1R | -0.5R | 4.63 | 5.05 | 4.16 | 1999 M |
| | | 0.5 | 0.2 | | 0.5 | | | 2.5 | 0.2R | 4.60 | 5.14 | 4.09 | A |
| | | 0.1 | 0.3 | | 0.2 | | | 4.1 | 3.3 | 4.48 | 5.42 | 4.08 | M |
| | | 0.1 | 0.2 | | -0.2 | | | 1.6R | 1.9 | 4.56 | 5.46 | 4.03 | J |
| | | 0.4 | 0.1 | | 0.2 | | | 4.7 | 3.6 | 4.71 | 5.62 | 4.02 | J |
| | | 0.3 | 0.2 | | -0.3 | | | -1.1 | -3.9 | 4.68 | 5.55 | 4.03 | A |
| | | 0.4 | 0.3 | | 0.5 | | | 3.4 | 0.1 | 4.66 | 5.77 | 4.05 | S |
| | | - | -0.1 | | 0.2R | | | -2.6R | -1.6 | 4.87 | 6.26 | 4.05 | O |
| | | 0.1 | - | | -0.2 | | | 6.7 | 4.6 | 4.73 | 6.02 | 4.04 | N |
| | | 0.4 | 0.1 | | 0.6 | | | -0.4R | 0.6 | 4.85 | 6.18 | 4.01 | D |
| | | -0.2 | -0.1 | | | | | 2.6R | 2.0R | 5.05 | 6.44 | 4.02 | 2000 J |
| | | 0.4 | 0.3 | | | | | 2.6 | 0.9 | 4.96 | 6.19 | 3.92 | F |
| | | | | | | | | 0.3 | -0.4 | 5.27 | 6.03 | 3.80 | M |

| Year, quarter and month Année, trimestre ou mois | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB) | | Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB) | | U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi |
|---|--|--|---|--|---|
| | Government of Canada Gouvernement du Canada | Total, all levels of government Ensemble des administrations publiques | Merchandise trade Solde de la balance commerciale | Current account Solde de la balance courante | |
| | (28) | (29) | (30) | (31) | (32) |
| 1987 | -3.8 | -4.2 | 2.2 | -3.2 | 1.3260 |
| 1988 | -3.5 | -3.1 | 1.8 | -3.0 | 1.2309 |
| 1989 | -3.4 | -3.3 | 1.2 | -3.9 | 1.1842 |
| 1990 | -4.1 | -4.5 | 1.6 | -3.4 | 1.1668 |
| 1991 | -4.6 | -7.2 | 1.0 | -3.8 | 1.1458 |
| 1992 | -4.2 | -8.0 | 1.3 | -3.6 | 1.2083 |
| 1993 | -4.6 | -7.6 | 1.8 | -3.9 | 1.2898 |
| 1994 | -3.7 | -5.6 | 2.6 | -2.3 | 1.3659 |
| 1995 | -3.1 | -4.3 | 4.4 | -0.8 | 1.3726 |
| 1996 | -1.3 | -1.8 | 5.0 | 0.5 | 1.3636 |
| 1997 | 0.9 | 0.8 | 2.7 | -1.6 | 1.3844 |
| 1998 | 1.1 | 0.9 | 2.1 | -1.8 | 1.4831 |
| 1999 | 1.1 | 2.7 | 3.6 | -0.5 | 1.4858 |
| Annual rates Taux annuels | | | | | |
| 1995 III | -2.9 | -3.9 | 4.2 | -0.8 | 1.3555 |
| IV | -2.6 | -3.7 | 5.3 | 0.7 | 1.3556 |
| 1996 I | -2.4 | -3.4 | 4.6 | 0.1 | 1.3691 |
| II | -1.7 | -2.1 | 5.9 | 1.3 | 1.3646 |
| III | -1.1 | -1.5 | 5.5 | 0.6 | 1.3701 |
| IV | 0.1 | -0.3 | 4.2 | 0.1 | 1.3503 |
| 1997 I | 0.1 | -0.2 | 3.8 | -0.6 | 1.3582 |
| II | 0.6 | 0.3 | 2.8 | -1.1 | 1.3863 |
| III | 1.4 | 1.1 | 2.3 | -2.7 | 1.3846 |
| IV | 1.7 | 1.8 | 2.0 | -2.1 | 1.4084 |
| 1998 I | 1.0 | 0.8 | 2.0 | -1.8 | 1.4301 |
| II | 1.3 | 1.1 | 1.7 | -2.0 | 1.4470 |
| III | 1.1 | 0.8 | 2.5 | -1.7 | 1.5140 |
| IV | 0.9 | 0.9 | 2.2 | -1.8 | 1.5423 |
| 1999 I | 0.8 | 1.9 | 3.3 | -0.7 | 1.5116 |
| II | 0.5 | 2.2 | 3.3 | -0.9 | 1.4730 |
| III | 1.2 | 3.9 | 4.2 | 0.2 | 1.4860 |
| IV | 2.0 | 3.0 | 3.5 | -0.5 | 1.4726 |
| 2000 I | | | | | 1.4538 |
| Last three months Trois derniers mois | | | | | 1.4538 |
| Monthly rates Taux mensuels | | | | | |
| 1999 M | | | | | 1.5175 |
| A | | | | | 1.4874 |
| M | | | | | 1.4620 |
| J | | | | | 1.4691 |
| J | | | | | 1.4888 |
| A | | | | | 1.4923 |
| S | | | | | 1.4768 |
| O | | | | | 1.4773 |
| N | | | | | 1.4675 |
| D | | | | | 1.4733 |
| 2000 J | | | | | 1.4489 |
| F | | | | | 1.4511 |
| M | | | | | 1.4606 |

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | | | | | | | | | | | | | | | | |
|------------------------------------|---|-------------------------------------|---------------------------|-----------------------------|---------------------------------|-------------|-------------|------|------|-------|------|-------------------------------|------------------------|---|--|--|--|--|---|--|
| | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | | | Other bills Autres bons | Advances to Avances | Investment in IDB Titres émis par la BEI | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | Cheques on other banks Chèques sur d'autres banques | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | Accrued interest on investments Intérêt couru sur les titres en portefeuille | All other assets Autres éléments de l'actif |
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other maturities Autres titres | | | | | Total Total | | | | | | | | | | | | | |
| | | 3 years and under 3 ans ou moins | 3 5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | Over 10 years Plus de 10 ans | Total Total | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| B202 | B204 | B205 | B206 | B207 | B203 | B201 | B208 | B211 | B210 | B213 | B218 | B219 | B214 | B215 | B216 | B217 | B209 | | | |
| 1985 | 3.984 | 3.460 | 1.954 | 2.976 | 3.294 | 11.683 | 15.667 | - | - | 3.469 | - | 3 | 569 | 767 | 146 | 345 | 168 | 75 | | |
| 1986 | 7.804 | 2.969 | 1.686 | 3.230 | 2.522 | 10.407 | 18.211 | - | - | 868 | - | 1.024 | 323 | - | - | 323 | 195 | - | | |
| 1987 | 9.677 | 2.603 | 2.344 | 2.868 | 2.703 | 10.519 | 20.195 | - | - | 798 | - | 1.187 | 311 | - | - | 335 | 197 | 165 | | |
| 1988 | 9.685 | 3.051 | 2.705 | 2.190 | 2.715 | 10.661 | 20.346 | - | - | 485 | - | 2.358 | 632 | - | - | 339 | 158 | - | | |
| 1989 | 10.816 | 3.425 | 2.057 | 2.082 | 2.446 | 10.009 | 20.825 | - | - | 312 | - | 2.765 | 370 | - | - | 350 | 158 | - | | |
| 1990 | 10.248 | 3.997 | 1.500 | 1.854 | 2.399 | 9.751 | 19.998 | - | - | 471 | - | 3.864 | 368 | - | - | 392 | 182 | - | | |
| 1991 | 13.920 | 3.920 | 1.251 | 1.908 | 2.197 | 9.277 | 22.096 | - | - | 1.174 | - | 3.003 | 237 | - | - | 323 | 212 | - | | |
| 1992 | 14.394 | 3.210 | 983 | 1.938 | 1.843 | 7.973 | 22.367 | - | - | 224 | - | 4.178 | 173 | - | - | 248 | 251 | - | | |
| 1993 | 16.816 | 2.368 | 773 | 1.903 | 1.578 | 6.622 | 23.437 | - | - | 131 | - | 4.685 | 307 | - | - | 190 | 294 | 126 | | |
| 1994 | 19.147 | 1.879 | 879 | 1.831 | 1.340 | 5.929 | 25.076 | - | - | 447 | - | 3.575 | 525 | - | - | 183 | 244 | 435 | | |
| 1995 | 18.072 | 1.524 | 913 | 1.627 | 1.228 | 5.292 | 23.364 | - | - | 545 | - | 5.293 | 548 | - | - | 206 | 244 | - | | |
| 1996 | 17.417 | 2.328 | 2.167 | 1.519 | 1.949 | 7.963 | 25.380 | - | - | 554 | - | 3.942 | 239 | - | - | 245 | 224 | - | | |
| 1997 | 14.166 | 3.423 | 3.163 | 2.393 | 2.984 | 12.965 | 27.030 | - | - | 363 | - | 3.434 | 386 | - | - | 286 | 249 | - | | |
| 1998 | 10.564 | 6.302 | 3.686 | 3.767 | 3.427 | 17.182 | 27.746 | - | - | 656 | - | 4.456 | 327 | - | - | 354 | 271 | - | | |
| 1999 | 12.021 | 7.515 | 3.650 | 5.414 | 3.912 | 20.491 | 32.511 | - | - | 561 | - | 5.131 | 610 | - | - | 327 | 3.923 | 3.670 | | |
| 1997 A | 15.668 | 3.209 | 1.996 | 1.669 | 2.510 | 9.384 | 25.052 | - | - | 878 | - | 2.580 | 324 | - | - | 230 | 215 | - | | |
| M | 15.841 | 3.657 | 2.080 | 1.605 | 3.096 | 10.438 | 26.280 | - | - | 195 | - | 2.203 | 159 | - | - | 317 | 215 | 846 | | |
| J | 15.930 | 4.368 | 2.033 | 3.270 | 1.970 | 11.642 | 27.572 | - | - | 336 | - | 2.198 | 156 | - | - | 246 | 217 | 1.506 | | |
| J | 15.756 | 3.740 | 2.054 | 3.502 | 2.455 | 11.752 | 27.508 | - | - | 209 | - | 2.047 | 198 | - | - | 299 | 215 | 1.605 | | |
| A | 15.319 | 3.742 | 1.927 | 3.420 | 2.548 | 11.637 | 26.956 | - | - | 63 | - | 2.703 | 158 | - | - | 319 | 216 | 589 | | |
| S | 14.895 | 3.978 | 3.096 | 2.712 | 2.719 | 12.505 | 27.400 | - | - | 746 | - | 1.758 | 185 | - | - | 233 | 215 | 764 | | |
| O | 15.975 | 3.931 | 3.180 | 2.569 | 2.723 | 12.403 | 28.378 | - | - | 69 | - | 1.325 | 356 | - | - | 266 | 215 | 1.477 | | |
| N | 15.200 | 3.865 | 3.075 | 2.538 | 2.985 | 12.463 | 27.663 | - | - | 317 | - | 1.882 | 173 | - | - | 345 | 212 | 726 | | |
| D | 14.065 | 4.166 | 3.423 | 2.393 | 2.984 | 12.965 | 27.030 | - | - | 363 | - | 3.434 | 386 | - | - | 286 | 249 | - | | |
| 1998 J | 14.030 | 4.280 | 3.422 | 2.579 | 3.236 | 13.518 | 27.548 | - | - | 47 | - | 1.534 | 468 | - | - | 327 | 244 | 754 | | |
| F | 13.674 | 4.740 | 3.540 | 2.276 | 4.563 | 15.119 | 28.792 | - | - | 90 | - | 1.258 | 419 | - | - | 368 | 223 | 1.864 | | |
| M | 12.247 | 4.657 | 3.331 | 2.783 | 3.480 | 14.251 | 27.497 | - | - | 51 | - | 1.304 | 197 | - | - | 237 | 237 | 552 | | |
| A | 12.978 | 4.647 | 3.439 | 2.677 | 3.439 | 12.677 | 27.699 | - | - | 369 | - | 1.675 | 474 | - | - | 310 | 201 | 814 | | |
| M | 12.934 | 4.676 | 3.221 | 2.677 | 4.249 | 14.823 | 27.757 | - | - | 119 | - | 1.700 | 313 | - | - | 399 | 218 | 246 | | |
| J | 13.065 | 5.321 | 3.369 | 4.856 | 2.488 | 16.034 | 29.099 | - | - | 224 | - | 1.954 | 326 | - | - | 288 | 220 | 933 | | |
| J | 12.994 | 5.105 | 3.230 | 4.654 | 2.737 | 15.726 | 28.720 | - | - | 666 | - | 2.113 | 341 | - | - | 368 | 218 | 580 | | |
| A | 12.999 | 5.323 | 3.274 | 4.599 | 3.267 | 16.463 | 29.462 | - | - | 596 | - | 1.360 | 307 | - | - | 400 | 204 | 877 | | |
| S | 12.761 | 6.400 | 3.537 | 4.036 | 2.834 | 16.806 | 29.567 | - | - | 274 | - | 1.477 | 306 | - | - | 277 | 205 | 875 | | |
| O | 13.125 | 6.577 | 3.326 | 3.997 | 3.363 | 17.262 | 30.387 | - | - | 53 | - | 1.570 | 298 | - | - | 357 | 223 | 1.664 | | |
| N | 12.788 | 6.574 | 3.372 | 3.844 | 3.707 | 17.497 | 30.285 | - | - | 364 | - | 708 | 316 | - | - | 436 | 224 | 1.109 | | |
| D | 10.564 | 6.302 | 3.686 | 3.767 | 3.427 | 17.182 | 27.746 | - | - | 656 | - | 4.456 | 327 | - | - | 354 | 271 | - | | |
| 1999 J | 11.735 | 6.447 | 3.761 | 3.767 | 3.690 | 17.665 | 29.401 | - | - | 322 | - | 924 | 360 | - | - | 378 | 277 | 485 | | |
| F | 11.702 | 6.639 | 3.813 | 3.589 | 4.275 | 18.317 | 30.019 | - | - | 1.200 | - | 1.509 | 355 | - | - | 432 | 244 | 1.006 | | |
| M | 11.660 | 6.569 | 3.639 | 3.977 | 4.198 | 18.382 | 30.042 | - | - | 737 | - | 1.158 | 323 | - | - | 304 | 234 | 1.067 | | |
| A | 11.518 | 6.448 | 3.595 | 4.271 | 4.332 | 18.646 | 30.164 | - | - | 821 | - | 1.273 | 317 | - | - | 380 | 237 | 1.189 | | |
| M | 11.184 | 6.445 | 3.772 | 4.049 | 5.026 | 19.293 | 30.477 | - | - | 675 | - | 2.366 | 310 | - | - | 525 | 234 | 1.123 | | |
| J | 10.947 | 6.937 | 3.583 | 6.031 | 3.457 | 20.009 | 30.956 | - | - | 1.137 | - | 1.721 | 332 | - | - | 307 | 256 | 1.067 | | |
| J | 11.067 | 6.775 | 3.729 | 5.952 | 3.537 | 19.993 | 31.061 | - | - | 1.222 | - | 1.906 | 258 | - | - | 395 | 250 | 1.107 | | |
| A | 11.075 | 6.509 | 3.724 | 6.244 | 4.067 | 20.544 | 31.619 | - | - | 641 | - | 856 | 303 | - | - | 458 | 228 | 1.107 | | |
| S | 11.041 | 7.831 | 3.744 | 5.072 | 4.132 | 20.779 | 31.820 | - | - | 642 | - | 1.675 | 289 | - | - | 360 | 251 | 1.794 | | |
| O | 11.695 | 7.741 | 3.755 | 5.442 | 3.986 | 20.924 | 32.618 | - | - | 516 | - | 1.492 | 310 | - | - | 437 | 232 | 1.514 | | |
| N | 11.721 | 7.244 | 3.706 | 5.439 | 3.913 | 20.302 | 32.024 | - | - | 702 | - | 1.537 | 276 | - | - | 508 | 1.580 | 1.349 | | |
| D | 12.021 | 7.515 | 3.650 | 5.414 | 3.912 | 20.491 | 32.511 | - | - | 561 | - | 5.131 | 610 | - | - | 327 | 3.923 | 3.670 | | |
| 2000 J | 11.831 | 7.515 | 3.650 | 5.413 | 3.912 | 20.491 | 32.322 | - | - | 782 | - | 3 | 324 | - | - | 381 | 2.039 | 1.807 | | |
| F | 11.517 | 7.081 | 3.535 | 5.822 | 4.275 | 20.713 | 32.231 | - | - | 988 | - | 3 | 301 | - | - | 452 | 1.247 | 1.017 | | |
| M | 10.650 | 6.581 | 3.601 | 5.782 | 4.623 | 20.587 | 31.237 | - | - | 796 | - | 1.380 | 318 | - | - | 353 | 1.221 | 969 | | |

| Total assets or liabilities Total de l'actif ou du passif | Liabilities Passif | | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | Foreign currency liabilities Engage- ments en monnaies étrangères | Bank of Canada cheques outstanding Cheques de la Banque du Canada en circulation | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | All other liabilities Autres éléments du passif | End of period En fin de période |
|---|--|------|--|---|---|---|--|------------------------|---|---|--|--|--|
| | Notes in circulation Billets en circulation | | Government banks of Canada Gouvernement canadien | Chartered banks Banques à charte | Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements | Government of Canada enterprises Entreprises du gouver- nement canadien | Foreign central banks and official institutions Banques centrales et organismes officiels étrangers | Other Autres | | | | | |
| B200 | B251 | B254 | B255 | B263 | | B256 | B257 | B258 | B259 | B260 | B262 | B261 | |
| 21,135 | 16,672 | 313 | 2,201 | 206 | - | 117 | 52 | 372 | 206 | 936 | -1 | 267 | 1985 |
| 20,945 | 17,911 | 49 | 2,446 | 241 | - | 89 | 70 | 87 | 11 | - | - | 40 | 1986 |
| 23,023 | 19,447 | 23 | 2,649 | 287 | 1 | 349 | 79 | 134 | 16 | - | - | 37 | 1987 |
| 24,319 | 21,032 | 14 | 2,177 | 260 | - | 220 | 87 | 473 | 19 | - | - | 36 | 1988 |
| 24,780 | 22,093 | 12 | 1,787 | 230 | - | 298 | 98 | 260 | 8 | - | - | 36 | 1989 |
| 25,275 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | - | 38 | 1990 |
| 27,045 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | - | 59 | 1991 |
| 27,442 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | - | 61 | 1992 |
| 29,045 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | - | 45 | 1993 |
| 30,050 | 28,329 | 26 | 586 | 33 | - | 498 | 141 | 373 | 22 | - | - | 41 | 1994 |
| 30,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | - | 61 | 1995 |
| 30,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | - | 60 | 1996 |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | - | 87 | 1997 |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | - | 97 | 1998 |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | - | 75 | 1999 |
| 29,280 | 27,349 | 8 | 1,003 | 95 | - | 136 | 156 | 174 | 5 | - | - | 353 | 1997 A |
| 29,369 | 27,748 | 11 | 889 | 83 | - | 123 | 156 | 11 | 11 | - | - | 336 | M |
| 30,725 | 28,755 | 12 | 1,233 | 70 | - | 136 | 156 | 8 | 10 | - | - | 344 | J |
| 30,476 | 28,789 | 11 | 951 | 33 | - | 127 | 156 | 50 | 4 | - | - | 355 | J |
| 30,415 | 29,032 | 10 | 604 | 83 | - | 140 | 156 | 169 | 10 | - | - | 377 | A |
| 30,538 | 28,441 | 12 | 1,311 | 55 | - | 152 | 155 | 37 | 6 | - | - | 363 | S |
| 30,610 | 28,498 | 18 | 1,112 | 74 | - | 163 | 155 | 205 | 4 | - | - | 381 | O |
| 30,592 | 28,729 | 13 | 1,114 | 30 | - | 154 | 155 | 21 | 6 | - | - | 371 | N |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | - | 87 | D |
| 30,167 | 28,569 | 14 | 736 | 87 | - | 125 | 137 | 311 | 5 | - | - | 183 | 1998 J |
| 31,150 | 28,405 | 13 | 1,739 | 62 | - | 232 | 136 | 266 | 6 | - | - | 290 | F |
| 29,497 | 28,481 | 11 | 257 | 93 | - | 133 | 136 | 44 | 4 | - | - | 337 | M |
| 30,728 | 28,918 | 14 | 766 | 88 | - | 119 | 136 | 320 | 6 | - | - | 361 | A |
| 30,506 | 29,398 | 8 | 303 | 8 | - | 122 | 135 | 157 | 13 | - | - | 363 | M |
| 32,111 | 30,364 | 8 | 797 | 68 | - | 135 | 136 | 169 | 6 | - | - | 406 | J |
| 32,426 | 30,721 | 17 | 558 | 207 | - | 185 | 134 | 179 | 4 | - | - | 422 | J |
| 32,328 | 30,421 | 17 | 829 | 267 | - | 123 | 134 | 138 | 5 | - | - | 395 | A |
| 32,105 | 30,439 | 13 | 750 | 124 | - | 119 | 133 | 142 | 2 | - | - | 382 | S |
| 32,888 | 30,455 | 7 | 1,473 | 167 | - | 124 | 133 | 132 | 5 | - | - | 392 | O |
| 32,332 | 30,638 | 9 | 780 | 83 | - | 129 | 132 | 150 | 4 | - | - | 405 | N |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | - | 97 | D |
| 31,662 | 30,366 | 14 | 547 | 73 | - | 114 | 146 | 200 | 3 | - | - | 198 | 1999 J |
| 33,760 | 30,240 | 17 | 2,565 | 174 | - | 98 | 145 | 192 | 5 | - | - | 324 | F |
| 32,799 | 30,882 | 12 | 754 | 361 | - | 101 | 144 | 160 | 8 | - | - | 377 | M |
| 32,992 | 30,834 | 14 | 1,231 | 176 | - | 97 | 144 | 160 | 7 | - | - | 328 | A |
| 34,787 | 31,469 | 10 | 2,375 | 187 | - | 98 | 143 | 152 | 3 | - | - | 350 | M |
| 34,710 | 32,351 | 11 | 1,253 | 222 | - | 168 | 143 | 175 | 4 | - | - | 384 | J |
| 35,092 | 32,734 | 9 | 1,352 | 238 | - | 164 | 142 | 97 | 4 | - | - | 353 | J |
| 34,105 | 32,406 | 5 | 866 | 73 | - | 101 | 142 | 143 | 3 | - | - | 367 | A |
| 35,038 | 32,563 | 8 | 1,428 | 264 | - | 94 | 141 | 132 | 7 | - | - | 403 | S |
| 35,605 | 32,680 | 13 | 1,880 | 261 | - | 96 | 141 | 135 | 4 | - | - | 375 | O |
| 36,627 | 33,903 | 16 | 1,921 | 32 | - | 98 | 140 | 118 | 4 | - | - | 394 | N |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | - | 75 | D |
| 35,850 | 32,984 | 368 | 1,488 | 342 | - | 123 | 158 | 167 | 3 | - | - | 218 | 2000 J |
| 35,222 | 32,460 | 264 | 1,706 | 33 | - | 98 | 157 | 145 | 4 | - | - | 354 | F |
| 35,306 | 32,391 | 5 | 1,985 | 57 | - | 120 | 156 | 162 | 3 | - | - | 427 | M |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | | | | |
|--|----|---|-----------------|---|---------|---------|---------|---------------------|--|--|--|---|--|---------------------------------------|---|---|------------------|---------|--|--|--|
| Average of Wednesdays and Wednesdays Moyenne mensuelle des mercredis ou données du mercredi | | Assets Actif | | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | Advances Avances | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | All other assets Autres éléments de l'actif | | Total assets or liabilities Total de l'actif ou du passif | Liabilities Billets en circulation | Passif | | | | Foreign currency liabilities Engagements en monnaies étrangères | All other liabilities Autres éléments du passif | |
| | | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other Autres | Total Total | | | | | | | | Of which: Held under purchase and resale agreements Dont : Des effets pris en pension | | | Government of Canada Gouvernement canadien | Members of the Canadian Payments Association Membres de l'Association canadienne des paiements | Others Autres | | | | |
| | | B3 | B5 | B6 | B4 | B2 | B16 | B14 | B15 | B17 | B8 | B1 | B51 | B54 | B18 | B56 | B57 | B58 | | | |
| | | B113702 | B113704 | B113705 | B113703 | B113701 | B113724 | B113711 | B113712 | B113725 | B113713 | B113700 | B113715 | B113718 | B113726 | B113720 | B113721 | B113722 | | | |
| 1998 | M | 13,111 | 4,417 | 9,514 | 13,931 | 27,042 | 721 | 867 | 372 | 428 | 25 | 29,431 | 28,279 | 9 | 320 | 288 | 220 | 315 | | | |
| | A | 13,010 | 4,498 | 9,547 | 14,046 | 27,056 | 284 | 1,714 | 324 | 460 | 121 | 29,837 | 28,734 | 11 | 313 | 286 | 170 | 323 | | | |
| | M | 12,805 | 4,597 | 9,800 | 14,397 | 27,202 | 589 | 2,084 | 407 | 558 | - | 30,741 | 29,279 | 10 | 713 | 262 | 152 | 326 | | | |
| | J | 12,818 | 4,819 | 10,337 | 15,156 | 27,974 | 323 | 1,549 | 387 | 438 | 297 | 30,670 | 29,515 | 9 | 303 | 266 | 229 | 347 | | | |
| | J | 12,869 | 5,060 | 10,470 | 15,529 | 28,398 | 299 | 1,886 | 323 | 564 | 297 | 31,470 | 30,173 | 10 | 467 | 262 | 163 | 394 | | | |
| | A | 12,790 | 4,963 | 10,489 | 15,452 | 28,242 | 458 | 1,985 | 323 | 557 | - | 31,566 | 30,385 | 8 | 381 | 266 | 159 | 366 | | | |
| | S | 12,760 | 6,057 | 10,096 | 16,153 | 28,913 | 464 | 1,857 | 309 | 455 | 175 | 31,999 | 30,537 | 10 | 699 | 257 | 145 | 350 | | | |
| | O | 12,699 | 6,044 | 9,951 | 15,995 | 28,694 | 414 | 1,943 | 299 | 523 | 28 | 31,873 | 30,540 | 10 | 550 | 266 | 134 | 372 | | | |
| | N | 12,737 | 6,037 | 10,410 | 16,447 | 29,170 | 512 | 1,095 | 299 | 634 | 63 | 31,666 | 30,604 | 8 | 295 | 249 | 133 | 377 | | | |
| | D | 12,298 | 6,212 | 10,990 | 17,202 | 29,500 | 504 | 2,280 | 317 | 508 | 193 | 31,693 | 31,771 | 10 | 574 | 240 | 151 | 363 | | | |
| 1999 | J | 11,911 | 6,302 | 10,880 | 17,181 | 29,092 | 621 | 1,042 | 340 | 597 | - | 31,699 | 30,726 | 40 | 345 | 264 | 177 | 240 | | | |
| | F | 11,684 | 6,500 | 11,030 | 17,530 | 29,214 | 610 | 3,339 | 349 | 630 | 243 | 34,142 | 30,235 | 8 | 320 | 240 | 189 | 260 | | | |
| | M | 11,555 | 6,137 | 11,618 | 17,755 | 29,310 | 557 | 1,591 | 347 | 501 | 467 | 32,306 | 30,276 | 9 | 9 | 1,234 | 255 | 183 | 9 | | |
| | A | 11,506 | 6,286 | 11,530 | 17,824 | 29,330 | 527 | 1,503 | 333 | 564 | 302 | 32,256 | 30,534 | 10 | 248 | 172 | 319 | | | | |
| | M | 11,469 | 6,482 | 12,217 | 18,699 | 30,168 | 586 | 1,140 | 333 | 657 | 771 | 32,884 | 31,132 | 10 | 992 | 258 | 175 | 317 | | | |
| | J | 11,063 | 6,694 | 12,770 | 19,464 | 30,527 | 865 | 1,418 | 328 | 699 | 302 | 33,627 | 31,610 | 10 | 1,243 | 260 | 170 | 335 | | | |
| | A | 10,974 | 6,843 | 12,885 | 19,728 | 30,702 | 384 | 1,526 | 336 | 602 | 807 | 33,550 | 32,035 | 9 | 759 | 239 | 176 | 331 | | | |
| | J | 11,037 | 6,481 | 13,475 | 19,956 | 30,994 | 517 | 1,384 | 315 | 638 | 755 | 33,848 | 32,286 | 10 | 817 | 244 | 156 | 336 | | | |
| | S | 11,140 | 7,823 | 12,175 | 19,998 | 31,138 | 776 | 1,555 | 319 | 934 | 112 | 34,318 | 32,513 | 11 | 1,047 | 248 | 161 | 338 | | | |
| | O | 11,146 | 7,146 | 12,842 | 20,477 | 32,402 | 402 | 1,625 | 301 | 1,232 | 10 | 34,190 | 32,669 | 12 | 1,277 | 243 | 143 | 347 | | | |
| | N | 11,480 | 7,263 | 13,024 | 20,287 | 31,767 | 436 | 1,570 | 323 | 1,594 | 1,116 | 34,691 | 33,138 | 11 | 783 | 239 | 166 | 355 | | | |
| | D | 11,905 | 7,482 | 13,009 | 20,491 | 32,396 | 549 | 2,148 | 371 | 3,190 | 2,720 | 38,654 | 36,481 | 11 | 1,325 | 244 | 213 | 381 | | | |
| 2000 | J | 11,974 | 7,515 | 12,976 | 20,491 | 32,465 | 648 | 895 | 390 | 2,718 | 2,137 | 37,116 | 35,072 | 309 | 1,088 | 266 | 232 | 133 | | | |
| | F | 11,560 | 7,081 | 13,427 | 20,508 | 32,677 | 586 | 1,130 | 307 | 750 | 435 | 34,849 | 32,662 | 13 | 1,152 | 269 | 150 | 148 | | | |
| | M | 11,140 | 6,771 | 13,782 | 20,553 | 31,693 | 715 | 793 | 308 | 897 | 372 | 36,445 | 32,273 | 137 | 1,205 | 264 | 150 | 163 | | | |
| 1999 | D | 11,656 | 7,433 | 13,058 | 20,491 | 32,147 | 649 | 1,332 | 332 | 1,813 | 1,395 | 36,272 | 34,103 | 16 | 1,373 | 253 | 173 | 355 | | | |
| | 8 | 11,695 | 7,433 | 13,058 | 20,491 | 32,185 | 234 | 1,600 | 317 | 2,007 | 1,560 | 36,344 | 34,745 | 9 | 1,608 | 236 | 159 | 390 | | | |
| | 5 | 12,038 | 7,515 | 12,976 | 20,491 | 32,529 | 558 | 1,512 | 313 | 3,093 | 2,640 | 38,005 | 35,647 | 7 | 1,808 | 238 | 154 | 351 | | | |
| | 22 | 12,069 | 7,515 | 12,976 | 20,491 | 32,560 | 531 | 2,194 | 306 | 4,344 | 3,856 | 39,936 | 37,910 | 11 | 1,236 | 246 | 148 | 385 | | | |
| | 29 | 12,067 | 7,515 | 12,976 | 20,491 | 32,558 | 773 | 4,103 | 587 | 4,694 | 4,150 | 42,715 | 40,002 | 11 | 1,601 | 245 | 430 | 426 | | | |
| 2000 | J | 12,028 | 7,515 | 12,976 | 20,491 | 32,519 | 1,392 | 2,581 | 614 | 3,975 | 3,414 | 41,081 | 38,740 | 2 | 1,518 | 270 | 458 | 94 | | | |
| | 5 | 12,019 | 7,515 | 12,976 | 20,491 | 32,509 | 424 | 3 | 352 | 4,528 | 3,964 | 37,816 | 35,079 | 1,203 | 948 | 262 | 191 | 133 | | | |
| | 19 | 12,037 | 7,515 | 12,976 | 20,491 | 32,528 | 378 | 53 | 311 | 1,758 | 1,168 | 35,029 | 33,421 | 17 | 1,002 | 268 | 153 | 167 | | | |
| | 26 | 11,812 | 7,515 | 12,975 | 20,491 | 32,303 | 398 | 942 | 283 | 612 | - | 34,537 | 33,049 | 15 | 883 | 263 | 127 | 200 | | | |
| | F | 11,775 | 7,081 | 13,222 | 20,303 | 32,078 | 716 | 1,459 | 300 | 1,068 | 456 | 35,620 | 32,999 | 14 | 1,963 | 273 | 144 | 229 | | | |
| | 9 | 11,506 | 7,081 | 13,222 | 20,303 | 31,809 | 308 | 1,425 | 324 | 620 | 315 | 34,485 | 32,741 | 11 | 715 | 271 | 167 | 579 | | | |
| | 16 | 11,510 | 7,081 | 13,632 | 20,713 | 32,223 | 446 | 505 | 309 | 638 | - | 34,121 | 32,480 | 11 | 923 | 261 | 148 | 299 | | | |
| | 23 | 11,485 | 7,081 | 13,632 | 20,713 | 32,198 | 873 | 1,130 | 297 | 672 | 969 | 35,170 | 32,430 | 16 | 1,007 | 272 | 139 | 1,306 | | | |
| | M | 11,458 | 7,056 | 13,632 | 20,688 | 32,146 | 842 | 673 | 301 | 485 | - | 34,447 | 32,523 | 16 | 1,132 | 266 | 143 | 366 | | | |
| | 8 | 11,219 | 7,056 | 13,632 | 20,688 | 31,907 | 417 | 418 | 318 | 935 | 423 | 33,995 | 32,368 | 20 | 779 | 265 | 161 | 403 | | | |
| | 15 | 11,253 | 6,581 | 13,632 | 20,213 | 31,466 | 1,155 | 1,491 | 300 | 692 | 176 | 35,106 | 32,152 | 10 | 2,204 | 260 | 142 | 337 | | | |
| | 22 | 10,876 | 6,581 | 14,006 | 20,587 | 31,463 | 678 | 3 | 307 | 1,793 | 1,262 | 34,244 | 32,055 | 622 | 779 | 267 | 146 | 375 | | | |
| | 29 | 10,894 | 6,581 | 14,006 | 20,587 | 31,481 | 481 | 1,380 | 314 | 578 | - | 34,234 | 32,268 | 16 | 1,131 | 260 | 157 | 403 | | | |
| | A | 10,582 | 6,581 | 14,006 | 20,587 | 31,169 | 479 | 629 | 319 | 1,437 | 849 | 34,033 | 32,413 | 12 | 829 | 262 | 163 | 354 | | | |

Bank of Canada: Weekly series
Banque du Canada : Séries hebdomadaires

Millions of dollars En millions de dollars

| Monthly and weekly (daily average) Moyenne quotidienne des données mensuelles ou hebdomadaire | Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada | | | | | | Bank of Canada buyback transactions with primary dealers Opérations de vente à réméré de la Banque du Canada avec les négociants principaux | | | |
|--|--|--|--|--|---|--|--|---|---|---|
| | Overdraft loans Prêts pour découvert | | Positive balances ¹ Soldes créditeurs ¹ | | Special deposit accounts Comptes spéciaux de dépôt | | Special purchase and resale agreements Prises en pension spéciales | | Sale and repurchase agreements Cessions en pension | |
| | Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | Total | | Amount Montant | Number of days transacted Nombre de jours | Amount Montant | Number of days transacted Nombre de jours |
| | B838 B840 | B875 B877 | B839 B841 | B876 B878 | B873 B874 | | B842 B846 | B843 B847 | B844 B848 | B845 B849 |
| 1999 F | 546 | 447 | 454 | 356 | 2,425 | | 267 | 8 | - | - |
| M | 664 | 493 | 662 | 492 | 674 | | 422 | 14 | - | - |
| A | 560 | 467 | 551 | 467 | 554 | | 566 | 18 | - | - |
| M | 546 | 472 | 539 | 471 | 590 | | 764 | 20 | - | - |
| J | 664 | 505 | 662 | 504 | 420 | | 631 | 20 | - | - |
| J | 583 | 465 | 581 | 464 | 386 | | 759 | 21 | - | - |
| A | 583 | 456 | 576 | 455 | 305 | | 773 | 22 | - | - |
| S | 606 | 507 | 643 | 506 | 260 | | 817 | 21 | - | - |
| O | 513 | 469 | 706 | 468 | 254 | | 914 | 20 | - | - |
| N | 474 | 452 | 776 | 465 | 254 | | 924 | 20 | - | - |
| D | 584 | 565 | 1,001 | 563 | 314 | | 2,551 | 21 | 2 | 1 |
| 2000 J | 493 | 453 | 804 | 451 | 319 | | 1,685 | 17 | - | - |
| F | 486 | 478 | 925 | 479 | 250 | | 269 | 6 | 309 | 10 |
| M | 534 | 519 | 783 | 517 | 250 | | 248 | 8 | 64 | 3 |
| 1999 D | 566 | 557 | 1,220 | 558 | 250 | | 870 | 4 | - | - |
| 8 | 463 | 462 | 813 | 460 | 250 | | 1,444 | 5 | - | - |
| 15 | 626 | 593 | 962 | 593 | 300 | | 2,348 | 5 | - | - |
| 22 | 566 | 565 | 881 | 564 | 350 | | 3,147 | 5 | 10 | 1 |
| 29 | 700 | 631 | 1,255 | 625 | 350 | | 3,773 | 3 | - | - |
| 2000 J | 801 | 703 | 1,386 | 700 | 400 | | 2,980 | 4 | - | - |
| 12 | 451 | 372 | 533 | 369 | 360 | | 3,554 | 5 | - | - |
| 19 | 465 | 465 | 755 | 464 | 325 | | 1,030 | 5 | - | - |
| 26 | 325 | 325 | 690 | 323 | 280 | | 701 | 4 | - | - |
| F | 730 | 726 | 1,618 | 726 | 250 | | 907 | 3 | - | - |
| 2 | 359 | 359 | 711 | 358 | 250 | | 33 | 1 | 217 | 3 |
| 9 | 360 | 357 | 752 | 357 | 250 | | 233 | 1 | 413 | 3 |
| 16 | 399 | 368 | 688 | 370 | 250 | | 118 | 1 | 561 | 4 |
| 23 | 705 | 703 | 994 | 703 | 250 | | 172 | 1 | 107 | 1 |
| M | 478 | 476 | 696 | 474 | 250 | | 81 | 1 | 245 | 2 |
| 15 | 556 | 533 | 854 | 531 | 250 | | 118 | 2 | 49 | 1 |
| 22 | 547 | 503 | 712 | 501 | 250 | | 762 | 4 | - | - |
| 29 | 488 | 488 | 648 | 488 | 250 | | - | - | - | - |
| A | 567 | 562 | 1,004 | 559 | 250 | | 389 | - | - | - |

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

| | | Total average notes in circulation, excluding \$1 and \$2 notes (millions) | Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus (millions) | Counterfeits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus | Number of counterfeit notes detected in circulation | | | | | | | | | | Nombre de billets contrefaits trouvés en circulation | | | | | | | | | | Total, excluding \$1 and \$2 notes Billets de 1 \$ et 2 \$ exclus | Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|---|------|------|-------|-------|-------|--------|----------|----------|----------|--|------------------|-------|------------------|-------|------------------|-------|------------------|-------|------------------|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | By denomination: Par coupure : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$1 | \$2 | \$5 | \$10 | \$20 | \$50 | \$100 | \$1,000 | \$1,000 | \$1,000 | Total | Of which: Dont : | Total | Of which: Dont : | Total | Of which: Dont : | Total | Of which: Dont : | Total | Of which: Dont : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 1 \$ | 2 \$ | 5 \$ | 10 \$ | 20 \$ | 50 \$ | 100 \$ | 1 000 \$ | 1 000 \$ | 1 000 \$ | Total | Of which: Dont : | Total | Of which: Dont : | Total | Of which: Dont : | Total | Of which: Dont : | Total | Of which: Dont : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Chartered bank selected assets — Monthly average series

Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

| Monthly Average Moyenne mensuelle | Liquid assets Avoirs de première liquidité | | | | | | | | | Less liquid assets Avoirs de seconde liquidité | | | | | |
|--|--|---|--|---|-------------------------------------|--|---|-----------------|----------------|--|---|--|-----------------|----------------|--|
| | Bank of Canada notes and coins Pièces et billets de banque canadiens | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers avoirs à court terme | | Total Total | Non-mortgage loans Prêts non hypothécaires | | | | | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités |
| | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | Short-term paper Papier à court terme | Other Autres | | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Personal lines of credit Marges de crédit personnelles | Other Autres | Total Total | |
| | | | | | | | | | | | | | | | |
| | B403 | B404 | B406 | B408 | B409 | B411 | B442 | B471 | B441 | B564 | B565 | B566 | B567 | B431 | |
| 1996 F | 2,966 | 369 | 31,245 | 26,367 | 22,421 | 1,578 | 8,171 | 11,949 | 105,065 | 32,222 | 16,318 | 13,592 | 21,526 | 83,658 | 2,254 |
| M | 2,799 | 348 | 32,294 | 27,538 | 20,995 | 1,522 | 7,818 | 12,714 | 106,027 | 33,217 | 16,219 | 14,067 | 22,086 | 85,588 | 2,398 |
| A | 3,024 | 413 | 33,487 | 25,765 | 20,629 | 2,252 | 7,440 | 11,589 | 104,600 | 33,206 | 16,279 | 14,013 | 21,880 | 85,379 | 2,068 |
| M | 2,997 | 303 | 33,724 | 25,559 | 20,126 | 2,347 | 7,862 | 11,923 | 104,840 | 33,298 | 16,356 | 14,069 | 21,638 | 85,380 | 1,852 |
| J | 3,010 | 428 | 32,441 | 27,886 | 21,208 | 2,284 | 7,580 | 12,252 | 107,088 | 33,531 | 16,618 | 14,146 | 21,647 | 85,942 | 1,931 |
| J | 3,181 | 403 | 32,407 | 28,932 | 21,733 | 1,569 | 7,529 | 11,964 | 107,718 | 33,650 | 16,620 | 14,399 | 21,381 | 86,050 | 1,809 |
| A | 3,192 | 397 | 31,718 | 28,480 | 18,812 | 1,516 | 7,402 | 11,128 | 102,645 | 33,653 | 16,742 | 14,646 | 21,000 | 86,040 | 1,635 |
| S | 3,174 | 468 | 33,256 | 28,288 | 19,184 | 696 | 7,173 | 10,634 | 102,873 | 33,760 | 17,070 | 14,996 | 21,514 | 87,340 | 1,696 |
| O | 3,119 | 392 | 32,401 | 28,536 | 20,274 | 479 | 8,345 | 10,956 | 104,503 | 33,557 | 17,085 | 15,358 | 22,044 | 88,044 | 1,505 |
| N | 2,999 | 357 | 28,770 | 32,364 | 22,326 | 974 | 9,326 | 12,052 | 109,168 | 33,087 | 17,115 | 15,666 | 22,487 | 88,355 | 1,553 |
| D | 3,562 | 423 | 26,336 | 32,685 | 21,349 | 695 | 10,236 | 12,756 | 108,041 | 33,118 | 17,620 | 15,997 | 22,563 | 89,298 | 1,611 |
| 1997 J | 3,242 | 376 | 25,946 | 32,406 | 21,889 | 923 | 9,063 | 11,407 | 105,253 | 32,832 | 17,614 | 16,270 | 22,858 | 89,574 | 1,763 |
| F | 2,791 | 364 | 26,240 | 33,526 | 21,217 | 1,220 | 7,827 | 12,682 | 105,866 | 33,364 | 16,955 | 16,550 | 23,097 | 89,966 | 2,001 |
| M | 2,947 | 447 | 25,381 | 33,802 | 21,109 | 1,040 | 9,039 | 14,260 | 108,025 | 35,000 | 16,869 | 17,276 | 23,801 | 92,945 | 2,234 |
| A | 2,880 | 357 | 26,700 | 30,722 | 21,196 | 883 | 8,742 | 14,177 | 105,657 | 35,159 | 17,002 | 17,376 | 23,630 | 93,167 | 1,802 |
| M | 3,213 | 447 | 24,049 | 29,409 | 22,164 | 959 | 7,857 | 14,502 | 102,601 | 35,198 | 17,266 | 17,688 | 23,323 | 93,674 | 1,647 |
| J | 3,215 | 348 | 23,675 | 31,679 | 22,646 | 1,042 | 7,691 | 15,359 | 105,654 | 35,194 | 17,537 | 18,000 | 23,405 | 94,137 | 1,869 |
| J | 3,245 | 384 | 24,134 | 31,330 | 23,924 | 593 | 8,621 | 13,733 | 105,964 | 35,370 | 17,655 | 18,506 | 22,729 | 94,259 | 1,812 |
| A | 3,033 | 449 | 21,450 | 31,621 | 23,427 | 661 | 8,010 | 15,505 | 104,156 | 35,704 | 16,610 | 19,502 | 21,846 | 93,663 | 1,660 |
| S | 3,379 | 357 | 20,717 | 31,770 | 21,266 | 663 | 7,438 | 17,656 | 103,246 | 35,933 | 16,961 | 20,529 | 22,477 | 95,900 | 1,715 |
| O | 3,055 | 424 | 21,407 | 27,721 | 21,125 | 871 | 7,983 | 16,757 | 103,343 | 33,788 | 15,939 | 21,107 | 21,538 | 94,372 | 1,516 |
| N | 3,054 | 495 | 22,558 | 28,955 | 24,103 | 884 | 9,455 | 17,955 | 107,457 | 33,506 | 15,103 | 21,436 | 21,129 | 94,173 | 1,623 |
| D | 3,733 | 425 | 23,321 | 30,626 | 22,981 | 869 | 10,107 | 17,858 | 109,920 | 33,563 | 15,949 | 21,855 | 24,123 | 95,490 | 1,728 |
| 1998 J | 3,360 | 445 | 22,128 | 30,260 | 23,031 | 1,158 | 9,476 | 17,302 | 107,161 | 33,400 | 15,853 | 22,163 | 24,434 | 95,850 | 1,732 |
| F | 3,075 | 475 | 22,249 | 28,695 | 22,983 | 1,132 | 9,474 | 15,958 | 104,040 | 33,836 | 15,064 | 22,434 | 24,614 | 95,948 | 1,831 |
| M | 3,051 | 396 | 26,952 | 26,691 | 22,088 | 928 | 9,270 | 15,251 | 100,267 | 34,963 | 15,021 | 23,010 | 24,763 | 97,757 | 1,974 |
| A | 3,106 | 302 | 22,740 | 24,988 | 21,070 | 1,489 | 9,625 | 15,092 | 98,406 | 35,130 | 13,813 | 22,978 | 24,509 | 96,429 | 1,793 |
| M | 3,150 | 423 | 20,383 | 24,538 | 23,761 | 1,759 | 11,015 | 15,655 | 100,685 | 35,219 | 11,740 | 23,588 | 24,678 | 95,225 | 1,711 |
| J | 3,179 | 323 | 18,358 | 25,185 | 25,232 | 1,339 | 11,180 | 15,214 | 100,010 | 35,304 | 11,930 | 23,822 | 24,559 | 95,616 | 1,872 |
| J | 3,280 | 482 | 16,422 | 25,926 | 23,946 | 937 | 12,551 | 14,929 | 98,473 | 35,369 | 12,179 | 24,157 | 24,650 | 96,355 | 1,965 |
| A | 3,243 | 421 | 18,801 | 28,892 | 26,136 | 937 | 14,078 | 15,569 | 107,278 | 35,322 | 11,063 | 24,465 | 24,470 | 95,319 | 1,952 |
| S | 3,347 | 388 | 16,146 | 30,548 | 32,117 | 630 | 17,355 | 16,850 | 117,381 | 35,293 | 11,304 | 24,831 | 24,686 | 96,114 | 1,937 |
| O | 3,095 | 633 | 14,402 | 31,827 | 28,855 | 802 | 17,777 | 16,783 | 114,176 | 35,305 | 10,805 | 25,075 | 24,772 | 95,957 | 1,666 |
| N | 3,151 | 449 | 14,172 | 29,370 | 28,679 | 693 | 14,679 | 13,439 | 104,193 | 35,562 | 10,680 | 25,070 | 24,088 | 95,400 | 1,862 |
| D | 3,747 | 415 | 14,820 | 30,727 | 27,455 | 872 | 16,109 | 13,317 | 107,462 | 35,487 | 11,477 | 25,203 | 24,405 | 96,571 | 2,080 |
| 1999 J | 3,329 | 434 | 13,810 | 31,262 | 26,169 | 775 | 15,599 | 13,498 | 104,875 | 35,193 | 11,523 | 25,406 | 24,376 | 96,498 | 2,120 |
| F | 3,000 | 669 | 13,970 | 33,481 | 25,736 | 1,195 | 13,652 | 15,335 | 107,039 | 35,622 | 10,401 | 25,578 | 24,791 | 96,393 | 2,254 |
| M | 3,039 | 708 | 18,961 | 35,406 | 25,195 | 922 | 13,749 | 13,904 | 111,884 | 36,977 | 10,492 | 26,145 | 25,062 | 98,677 | 2,307 |
| A | 2,999 | 742 | 21,623 | 35,368 | 23,694 | 692 | 14,313 | 14,371 | 113,802 | 37,047 | 10,444 | 26,185 | 25,005 | 98,681 | 2,148 |
| M | 3,161 | 827 | 20,868 | 31,802 | 25,582 | 432 | 12,791 | 14,608 | 110,071 | 37,240 | 10,726 | 26,546 | 24,913 | 99,424 | 2,026 |
| J | 3,139 | 754 | 18,039 | 33,873 | 26,718 | 367 | 12,195 | 14,998 | 112,084 | 37,327 | 11,455 | 26,806 | 25,069 | 100,657 | 2,212 |
| J | 3,200 | 666 | 14,195 | 36,433 | 26,919 | 705 | 11,098 | 14,667 | 107,884 | 37,323 | 11,426 | 27,187 | 25,027 | 100,963 | 2,186 |
| A | 3,260 | 755 | 13,501 | 33,555 | 27,179 | 554 | 11,581 | 13,015 | 103,401 | 37,371 | 11,617 | 27,580 | 24,854 | 101,422 | 2,209 |
| S | 3,319 | 802 | 17,367 | 29,193 | 28,173 | 754 | 11,599 | 12,406 | 103,613 | 36,823 | 12,319 | 28,053 | 25,365 | 102,559 | 2,345 |
| O | 3,219 | 851 | 18,857 | 31,881 | 21,805 | 950 | 14,533 | 12,663 | 104,759 | 36,397 | 12,288 | 27,758 | 25,703 | 102,146 | 2,193 |
| N | 3,372 | 806 | 19,231 | 31,715 | 23,079 | 993 | 17,163 | 13,748 | 110,106 | 36,480 | 12,298 | 28,108 | 25,686 | 102,572 | 2,321 |
| D | 5,005 | 1,021 | 19,253 | 30,274 | 24,098 | 640 | 19,336 | 15,578 | 115,205 | 36,110 | 13,234 | 28,623 | 25,686 | 103,652 | 2,399 |
| 2000 J | 4,441 | 977 | 17,267 | 31,238 | 24,067 | 508 | 15,489 | 16,639 | 110,625 | 36,093 | 13,548 | 29,146 | 26,010 | 104,795 | 2,340 |
| F | 3,423 | 1,006 | 18,484 | 33,177 | 26,370 | 615 | 18,352 | 14,505 | 115,931 | 36,437 | 14,798 | 37,626 | 30,264 | 119,125 | 2,603 |

| | | | | | | | | | | | | | | Total Canadian dollar assets | Net foreign currency assets | Monthly average |
|--|--|------|--|---|---|---------|----------------------------------|---|---|--|-----------------------|--------|---------|--|------------------------------------|-------------------|
| | | | | | | | | | | | | | | Ensemble des avoirs en dollars canadiens | Avoirs nets en monnaies étrangères | Moyenne mensuelle |
| To Canadian residents for business purposes À des résidents canadiens à des fins commerciales | | | | To non-residents for business purposes À des non-résidents à des fins commerciales | | Total | Mortgages Prêts hypothécaires | | Canadian securities Titres canadiens | | Total | Total | | | | |
| Reverse repos Prises en pension | Business loans Prêts aux entreprises | | Leasing receivables Créances résultant du crédit-bail | Reverse repos Prises en pension | Business loans Prêts aux entreprises | Total | Residential À l'habitation | Non-residential Sur immeubles non résidentiels | Total | Provincial and municipal Provinces et municipalités | Corporate Sociétés | Total | | | | |
| | Of which: Inter-bank loans Dont : Prêts interbancaires | | | | | | | | | | | | | | | |
| B395 | B396 | B569 | B433 | B393 | B394 | B491 | B429 | B432 | B492 | B397 | B438 | B435 | B414 | B440 | B410 | |
| 23,268 | 104,466 | 166 | 1,773 | 4,339 | 2,409 | 222,167 | 184,590 | 13,205 | 197,795 | 8,103 | 24,747 | 32,850 | 452,812 | 615,334 | -9,208 | 1996 F |
| 25,675 | 106,826 | 202 | 1,770 | 4,062 | 2,375 | 228,694 | 185,811 | 13,036 | 198,847 | 7,636 | 24,489 | 32,126 | 459,667 | 624,772 | -12,935 | M |
| 27,128 | 106,420 | 173 | 1,784 | 4,391 | 2,586 | 229,756 | 187,103 | 12,987 | 200,090 | 7,396 | 24,212 | 31,608 | 461,454 | 625,730 | -10,879 | A |
| 31,383 | 106,397 | 98 | 1,790 | 5,132 | 2,558 | 234,492 | 188,787 | 12,794 | 201,582 | 7,078 | 25,215 | 32,293 | 468,366 | 632,663 | -11,499 | M |
| 29,699 | 106,604 | 211 | 1,808 | 6,212 | 2,304 | 234,501 | 190,703 | 12,624 | 203,328 | 7,229 | 25,479 | 32,708 | 470,536 | 639,226 | -12,142 | J |
| 28,066 | 106,932 | 144 | 1,837 | 5,251 | 2,445 | 232,390 | 192,203 | 12,779 | 204,983 | 6,832 | 25,174 | 32,006 | 469,379 | 640,208 | -12,670 | J |
| 33,830 | 105,761 | 227 | 1,839 | 5,852 | 2,480 | 237,438 | 193,411 | 12,847 | 206,258 | 7,193 | 26,042 | 33,235 | 476,931 | 641,927 | -12,547 | A |
| 38,662 | 106,153 | 168 | 1,860 | 7,178 | 2,992 | 245,880 | 194,847 | 12,849 | 207,696 | 8,001 | 25,728 | 33,728 | 487,305 | 653,171 | -12,666 | S |
| 35,813 | 106,490 | 111 | 1,991 | 5,985 | 3,602 | 243,430 | 195,954 | 12,738 | 208,692 | 8,824 | 27,689 | 36,513 | 488,634 | 658,587 | -12,972 | O |
| 39,089 | 106,503 | 107 | 1,970 | 6,480 | 2,946 | 246,897 | 198,102 | 12,688 | 210,791 | 9,656 | 30,100 | 39,756 | 497,444 | 683,017 | -12,673 | N |
| 37,067 | 106,067 | 156 | 1,995 | 8,562 | 3,167 | 247,767 | 200,766 | 12,708 | 213,473 | 8,984 | 31,591 | 40,574 | 501,815 | 685,114 | -13,926 | D |
| 36,011 | 105,709 | 114 | 2,020 | 11,433 | 2,836 | 249,347 | 202,033 | 12,805 | 214,838 | 8,824 | 31,556 | 40,380 | 504,565 | 687,824 | -18,361 | 1997 J |
| 38,463 | 106,421 | 116 | 2,019 | 10,431 | 3,074 | 252,375 | 204,017 | 12,823 | 216,840 | 9,000 | 31,397 | 40,397 | 509,612 | 695,356 | -22,197 | F |
| 39,867 | 108,623 | 373 | 2,016 | 11,566 | 3,066 | 260,317 | 205,003 | 12,910 | 217,912 | 8,775 | 31,612 | 40,387 | 518,616 | 706,545 | -18,786 | M |
| 44,052 | 108,734 | 110 | 2,069 | 12,543 | 2,987 | 265,375 | 206,794 | 12,911 | 219,704 | 8,577 | 31,181 | 39,758 | 524,837 | 707,631 | -19,420 | A |
| 44,701 | 110,396 | 148 | 2,102 | 13,334 | 3,053 | 268,907 | 207,743 | 12,965 | 220,708 | 8,186 | 32,033 | 40,219 | 529,834 | 715,069 | -16,658 | M |
| 45,653 | 111,437 | 92 | 2,026 | 16,820 | 3,091 | 275,033 | 209,294 | 12,947 | 222,241 | 8,256 | 33,307 | 41,564 | 538,838 | 727,453 | -19,029 | J |
| 42,951 | 112,983 | 341 | 2,085 | 17,101 | 3,367 | 274,558 | 210,914 | 12,965 | 223,880 | 8,030 | 33,680 | 41,709 | 540,147 | 728,808 | -21,578 | J |
| 48,958 | 114,667 | 252 | 2,205 | 16,164 | 3,287 | 280,603 | 217,817 | 13,608 | 231,424 | 7,767 | 34,993 | 42,760 | 554,788 | 744,912 | -21,299 | A |
| 53,508 | 117,124 | 175 | 2,281 | 16,866 | 3,032 | 290,427 | 222,853 | 13,953 | 236,806 | 8,262 | 34,636 | 42,897 | 570,130 | 763,084 | -24,699 | S |
| 49,938 | 118,908 | 243 | 2,329 | 18,645 | 3,391 | 289,099 | 223,653 | 14,002 | 237,655 | 8,584 | 34,629 | 43,213 | 569,967 | 758,257 | -24,043 | O |
| 53,498 | 117,460 | 286 | 2,328 | 19,074 | 3,836 | 291,992 | 224,778 | 13,976 | 238,754 | 9,268 | 34,930 | 44,198 | 574,943 | 773,623 | -21,628 | N |
| 57,416 | 118,680 | 525 | 2,376 | 15,283 | 3,840 | 294,813 | 227,087 | 14,064 | 241,152 | 9,992 | 36,466 | 46,458 | 582,422 | 782,324 | -23,981 | D |
| 55,298 | 118,367 | 190 | 2,451 | 17,483 | 3,414 | 294,594 | 227,188 | 14,102 | 241,289 | 10,991 | 35,874 | 46,866 | 582,749 | 779,200 | -27,518 | 1998 J |
| 52,222 | 118,742 | 385 | 2,432 | 21,346 | 3,823 | 296,345 | 228,058 | 14,096 | 242,155 | 10,710 | 35,609 | 46,320 | 584,820 | 783,212 | -28,575 | F |
| 48,874 | 124,084 | 293 | 2,560 | 19,480 | 3,175 | 296,395 | 228,700 | 14,106 | 241,831 | 10,407 | 37,153 | 47,560 | 590,683 | 787,555 | -32,490 | M |
| 51,025 | 122,850 | 176 | 2,628 | 22,433 | 3,324 | 299,196 | 230,198 | 14,249 | 244,447 | 9,739 | 38,925 | 48,664 | 592,307 | 784,084 | -30,243 | A |
| 51,881 | 122,793 | 164 | 2,609 | 21,090 | 3,468 | 299,330 | 232,452 | 14,260 | 246,712 | 10,370 | 40,968 | 51,339 | 597,381 | 787,412 | -28,611 | M |
| 50,322 | 122,464 | 138 | 2,739 | 19,957 | 3,290 | 296,091 | 233,545 | 14,369 | 247,914 | 10,932 | 41,337 | 52,269 | 596,274 | 788,089 | -34,017 | J |
| 54,120 | 122,861 | 208 | 2,833 | 24,524 | 3,745 | 305,353 | 234,680 | 14,299 | 248,979 | 10,755 | 40,648 | 51,403 | 605,735 | 808,568 | -38,739 | N |
| 48,032 | 122,324 | 286 | 2,864 | 20,843 | 3,764 | 295,869 | 234,506 | 14,259 | 248,765 | 10,850 | 38,286 | 49,136 | 593,770 | 807,566 | -32,116 | A |
| 40,523 | 121,973 | 289 | 2,908 | 16,227 | 3,598 | 282,853 | 234,281 | 14,165 | 248,447 | 10,514 | 38,659 | 49,172 | 580,472 | 791,924 | -36,648 | S |
| 42,930 | 122,160 | 180 | 2,936 | 13,447 | 2,908 | 281,642 | 236,154 | 14,093 | 250,247 | 10,636 | 38,299 | 48,935 | 580,824 | 787,537 | -35,284 | O |
| 40,763 | 122,797 | 210 | 2,992 | 12,475 | 2,649 | 280,327 | 238,047 | 13,905 | 251,952 | 10,501 | 40,136 | 50,637 | 582,916 | 787,644 | -35,952 | N |
| 42,050 | 123,184 | 210 | 3,091 | 6,041 | 3,084 | 276,069 | 238,111 | 13,814 | 251,925 | 11,091 | 39,173 | 50,264 | 578,258 | 784,345 | -38,155 | 1999 J |
| 42,693 | 122,034 | 171 | 3,126 | 8,982 | 2,517 | 277,998 | 236,515 | 13,818 | 250,333 | 11,696 | 39,616 | 51,312 | 579,643 | 785,614 | -40,570 | F |
| 46,288 | 123,560 | 262 | 3,141 | 8,409 | 2,360 | 284,742 | 236,668 | 13,842 | 250,510 | 11,362 | 40,483 | 51,845 | 587,097 | 799,247 | -38,926 | M |
| 43,680 | 124,395 | 259 | 3,240 | 11,073 | 2,735 | 285,953 | 237,910 | 13,948 | 251,858 | 11,065 | 41,298 | 52,363 | 590,174 | 815,351 | -43,316 | A |
| 45,694 | 125,544 | 259 | 3,324 | 11,600 | 2,428 | 290,039 | 239,148 | 13,985 | 253,133 | 11,720 | 42,486 | 54,205 | 597,377 | 821,051 | -40,443 | J |
| 42,864 | 123,767 | 202 | 3,418 | 12,076 | 2,325 | 287,320 | 240,055 | 13,776 | 253,811 | 11,219 | 44,366 | 55,585 | 596,715 | 820,882 | -38,602 | N |
| 41,302 | 124,940 | 282 | 3,522 | 9,827 | 2,437 | 285,177 | 242,935 | 13,726 | 256,661 | 10,998 | 44,945 | 55,942 | 597,780 | 805,746 | -37,402 | J |
| 41,850 | 125,207 | 250 | 3,512 | 9,501 | 2,368 | 286,069 | 244,347 | 13,731 | 258,079 | 10,820 | 46,313 | 57,134 | 601,281 | 802,525 | -32,427 | A |
| 42,649 | 125,460 | 308 | 3,616 | 10,386 | 2,478 | 289,494 | 245,548 | 13,838 | 259,386 | 10,633 | 49,618 | 60,251 | 609,132 | 818,822 | -32,797 | S |
| 39,580 | 126,150 | 221 | 3,721 | 12,069 | 2,641 | 288,500 | 243,088 | 13,922 | 257,010 | 10,650 | 53,405 | 64,055 | 609,565 | 822,264 | -34,724 | O |
| 42,307 | 124,878 | 153 | 3,787 | 10,947 | 2,827 | 289,639 | 242,543 | 13,823 | 256,366 | 10,781 | 52,580 | 63,361 | 609,367 | 830,931 | -31,183 | N |
| 40,569 | 126,566 | 114 | 3,863 | 13,039 | 3,099 | 293,189 | 243,871 | 13,856 | 257,726 | 10,912 | 54,414 | 65,326 | 616,241 | 845,871 | -35,587 | D |
| 46,800 | 125,988 | 415 | 3,970 | 7,290 | 2,934 | 294,118 | 244,585 | 13,851 | 258,436 | 10,744 | 55,880 | 66,624 | 619,179 | 850,765 | -37,635 | 2000 J |
| 43,072 | 128,796 | 837 | 4,366 | 9,605 | 2,507 | 310,074 | 257,449 | 15,123 | 272,572 | 10,442 | 65,382 | 75,824 | 658,470 | 908,763 | -36,387 | F |

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposit liabilities / Dépôts en dollars canadiens | | | | | | | | | | Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation) | Total deposits held by general public Ensemble des dépôts du public | Government of Canada deposits Dépôts du gouvernement canadien | Total (less private sector float) Total (moins effets du secteur privé en compensation) |
|--|---|---|-------------------------------|-----------------------------------|-----------------|---|--|-------------------------------|-----------------------------------|-----------------|--|--|--|--|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | | | | | | |
| | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Fixed term À terme fixe | Total | | Chequeable Transférables par chèque | Non- chequeable Non transférables par chèque | Fixed term À terme fixe | Total | | | | | |
| | | | | Tax sheltered Abris fiscaux | Other Autres | | | | Tax sheltered Abris fiscaux | Other Autres | | | | |
| | B452 | B448 | B449 | B398 | B495 | B451 | B472 | B473 | B475 | B455 | B478 | B465 | B456 | B477 |
| 1996 F | 46,295 | 4,588 | 38,812 | 78,159 | 130,062 | 297,916 | 24,469 | 3,434 | 65,511 | 93,413 | 34,824 | 426,154 | 5,125 | 431,279 |
| M | 45,887 | 5,128 | 38,473 | 78,159 | 129,031 | 298,220 | 24,237 | 3,399 | 63,725 | 91,361 | 36,245 | 425,826 | 8,285 | 434,111 |
| A | 47,388 | 4,932 | 38,660 | 79,612 | 128,346 | 298,938 | 24,183 | 3,368 | 63,482 | 91,033 | 37,445 | 427,415 | 5,942 | 433,358 |
| M | 47,915 | 4,723 | 38,828 | 79,310 | 126,905 | 297,681 | 24,963 | 3,408 | 65,731 | 94,103 | 38,076 | 429,860 | 5,550 | 435,410 |
| J | 48,462 | 4,713 | 38,556 | 79,099 | 126,931 | 297,761 | 26,434 | 3,368 | 64,940 | 94,742 | 37,986 | 430,490 | 5,047 | 435,536 |
| J | 47,925 | 4,677 | 37,665 | 79,056 | 126,411 | 295,735 | 26,330 | 3,326 | 67,863 | 97,519 | 38,361 | 431,616 | 4,989 | 436,605 |
| A | 48,259 | 4,649 | 37,644 | 78,556 | 126,545 | 295,652 | 26,108 | 3,377 | 68,160 | 97,645 | 37,868 | 431,166 | 4,908 | 436,074 |
| S | 48,636 | 4,768 | 37,549 | 78,074 | 126,317 | 295,344 | 26,031 | 3,462 | 69,487 | 98,981 | 39,123 | 433,448 | 5,743 | 439,191 |
| N | 49,126 | 4,976 | 38,116 | 77,755 | 125,060 | 295,034 | 26,879 | 3,448 | 72,941 | 103,268 | 41,808 | 440,110 | 3,505 | 443,615 |
| O | 50,449 | 5,244 | 38,064 | 77,467 | 123,148 | 294,373 | 27,236 | 3,470 | 74,457 | 105,162 | 45,562 | 445,098 | 5,884 | 450,982 |
| D | 50,536 | 5,515 | 37,994 | 76,941 | 122,014 | 292,999 | 27,986 | 3,515 | 75,916 | 107,417 | 46,472 | 446,887 | 4,336 | 451,223 |
| 1997 J | 50,239 | 5,924 | 37,376 | 76,224 | 121,674 | 291,437 | 26,730 | 3,564 | 75,853 | 106,148 | 46,505 | 444,090 | 4,252 | 448,342 |
| F | 50,337 | 6,072 | 37,287 | 75,681 | 121,423 | 290,800 | 26,295 | 3,549 | 79,229 | 109,074 | 45,158 | 445,032 | 5,073 | 450,105 |
| M | 49,662 | 6,893 | 37,068 | 74,779 | 120,502 | 288,903 | 26,739 | 3,509 | 85,920 | 116,168 | 46,182 | 451,254 | 6,658 | 457,912 |
| A | 50,877 | 6,728 | 37,254 | 74,092 | 119,766 | 288,718 | 26,164 | 3,302 | 84,845 | 114,311 | 45,522 | 448,550 | 6,098 | 454,648 |
| M | 51,790 | 6,342 | 37,061 | 73,570 | 119,081 | 287,845 | 26,190 | 3,271 | 85,093 | 114,554 | 47,854 | 450,253 | 5,667 | 455,920 |
| J | 52,231 | 6,118 | 36,730 | 73,044 | 118,662 | 286,784 | 27,659 | 3,353 | 85,194 | 116,206 | 46,996 | 449,987 | 4,098 | 454,084 |
| J | 51,704 | 5,874 | 35,204 | 72,574 | 118,560 | 283,915 | 27,266 | 3,319 | 85,516 | 116,102 | 48,789 | 448,806 | 4,967 | 453,773 |
| A | 52,784 | 5,839 | 35,369 | 73,937 | 121,112 | 289,041 | 27,801 | 3,360 | 89,956 | 121,117 | 48,883 | 459,041 | 4,443 | 463,483 |
| S | 53,153 | 5,822 | 35,236 | 74,899 | 123,612 | 292,722 | 28,280 | 3,468 | 95,479 | 127,227 | 49,494 | 469,443 | 4,676 | 474,119 |
| O | 53,686 | 5,791 | 35,430 | 74,450 | 122,331 | 291,688 | 28,009 | 3,490 | 98,394 | 129,893 | 51,894 | 477,657 | 4,213 | 477,688 |
| N | 54,819 | 5,606 | 35,610 | 74,006 | 120,927 | 290,968 | 28,951 | 3,521 | 100,319 | 132,790 | 52,899 | 476,657 | 6,895 | 483,552 |
| D | 54,696 | 5,346 | 34,960 | 73,561 | 121,346 | 289,910 | 30,277 | 3,647 | 104,521 | 138,444 | 53,063 | 481,417 | 7,089 | 488,505 |
| 1998 J | 54,180 | 5,408 | 34,876 | 73,040 | 121,487 | 288,992 | 30,293 | 3,577 | 99,851 | 133,721 | 53,920 | 476,633 | 10,443 | 487,076 |
| F | 54,014 | 5,666 | 34,612 | 72,714 | 121,668 | 288,674 | 28,102 | 3,415 | 99,895 | 131,412 | 54,314 | 474,400 | 8,471 | 482,870 |
| M | 52,688 | 6,305 | 33,868 | 71,878 | 121,190 | 285,930 | 27,987 | 3,338 | 102,547 | 133,872 | 51,309 | 471,112 | 14,230 | 485,342 |
| A | 53,819 | 5,977 | 33,857 | 71,448 | 120,920 | 286,022 | 27,982 | 3,382 | 103,372 | 134,736 | 53,448 | 474,206 | 5,233 | 479,438 |
| M | 54,743 | 5,610 | 33,936 | 71,007 | 120,088 | 285,383 | 28,187 | 3,274 | 104,147 | 135,608 | 56,185 | 477,177 | 7,357 | 484,534 |
| J | 54,664 | 5,297 | 33,631 | 70,583 | 120,360 | 284,535 | 29,808 | 3,278 | 105,636 | 138,722 | 55,210 | 478,467 | 6,451 | 484,918 |
| J | 54,512 | 5,018 | 33,043 | 70,264 | 121,239 | 284,076 | 30,236 | 3,256 | 103,548 | 137,039 | 56,504 | 477,619 | 6,366 | 483,986 |
| A | 54,920 | 4,943 | 32,981 | 70,014 | 121,958 | 284,817 | 30,151 | 3,264 | 102,308 | 135,723 | 56,756 | 477,296 | 9,145 | 486,441 |
| S | 54,144 | 4,941 | 32,368 | 69,925 | 123,665 | 285,043 | 29,918 | 3,225 | 103,090 | 136,233 | 59,132 | 480,408 | 7,975 | 488,383 |
| O | 53,857 | 4,775 | 31,968 | 69,981 | 125,292 | 285,874 | 30,756 | 3,338 | 103,672 | 137,766 | 58,635 | 482,275 | 3,960 | 486,235 |
| N | 53,934 | 4,829 | 32,001 | 69,801 | 126,043 | 286,607 | 31,398 | 3,228 | 100,362 | 134,988 | 59,638 | 481,233 | 3,803 | 485,037 |
| D | 53,931 | 4,830 | 31,669 | 69,899 | 127,560 | 287,889 | 31,589 | 3,264 | 103,418 | 138,271 | 58,713 | 484,874 | 4,642 | 489,516 |
| 1999 J | 54,152 | 5,139 | 31,908 | 69,688 | 127,860 | 288,748 | 30,967 | 3,250 | 95,876 | 130,092 | 55,754 | 474,594 | 4,128 | 478,722 |
| F | 53,815 | 5,584 | 31,949 | 69,951 | 128,216 | 289,516 | 30,027 | 3,192 | 97,117 | 130,337 | 55,372 | 475,224 | 5,045 | 480,269 |
| M | 52,292 | 6,117 | 31,289 | 70,580 | 128,870 | 289,347 | 30,469 | 3,180 | 97,301 | 130,949 | 58,409 | 478,906 | 9,991 | 488,896 |
| M | 53,982 | 5,896 | 31,359 | 70,496 | 128,496 | 290,629 | 31,538 | 3,282 | 101,028 | 135,849 | 53,458 | 479,936 | 5,606 | 485,536 |
| A | 55,457 | 5,759 | 31,657 | 70,830 | 127,676 | 291,380 | 31,787 | 3,167 | 99,888 | 134,842 | 55,282 | 481,503 | 7,157 | 488,661 |
| J | 55,324 | 5,541 | 31,542 | 70,528 | 127,987 | 290,923 | 32,477 | 3,167 | 104,458 | 140,103 | 54,264 | 485,209 | 4,110 | 489,400 |
| J | 55,683 | 5,322 | 31,012 | 70,321 | 128,814 | 291,153 | 33,659 | 3,236 | 103,964 | 140,860 | 53,544 | 485,557 | 5,145 | 490,702 |
| A | 55,805 | 5,489 | 30,967 | 70,133 | 128,995 | 291,389 | 34,415 | 3,251 | 102,876 | 140,541 | 58,361 | 490,291 | 5,537 | 495,828 |
| S | 55,580 | 5,584 | 31,055 | 70,061 | 129,657 | 291,938 | 34,950 | 2,957 | 103,672 | 141,579 | 60,370 | 493,887 | 3,508 | 497,395 |
| O | 55,590 | 5,593 | 31,107 | 70,068 | 130,686 | 293,045 | 35,603 | 2,934 | 109,139 | 147,676 | 58,370 | 499,291 | 5,452 | 504,743 |
| N | 55,733 | 5,604 | 31,142 | 70,227 | 132,470 | 295,176 | 35,800 | 2,955 | 108,381 | 147,137 | 60,772 | 503,085 | 9,602 | 512,687 |
| D | 55,569 | 5,660 | 31,009 | 70,290 | 134,718 | 297,246 | 37,419 | 3,125 | 109,572 | 150,116 | 64,559 | 511,921 | 8,846 | 520,767 |
| 2000 J | 55,218 | 5,919 | 30,891 | 70,074 | 135,117 | 297,218 | 36,557 | 3,414 | 108,859 | 148,830 | 62,554 | 508,602 | 7,976 | 516,578 |
| F | 61,193 | 7,982 | 33,356 | 79,052 | 150,601 | 332,184 | 37,835 | 3,415 | 113,517 | 154,768 | 65,421 | 532,373 | 8,909 | 561,281 |

| Estimated net private sector float Solde des effets du secteur privé en compensation (estimations) | Gross deposits Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Gross demand deposits Dépôts à vue (montant brut) | | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dettes subordonnées payable en dollars canadiens | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | Monthly average Moyenne mensuelle | | | | |
|---|---|---|--|-----------------|---|---|---|----------------------|----------------|--------------------|--------------------------------------|---|-----------------|-------|-------|
| | | | Personal chequing Comptes de chèques personnels | Other Autres | | | Total | Securities Titres | Loans Prêts | Deposits Dépôts | | Deposits of banks Dépôts des banques | Other Autres | Total | |
| | | | | | | | | | | | | | | | Total |
| B476 | B450 | B460 | B486 | B487 | B457 | B461 | B462 | B483 | B498 | B568 | B481 | B482 | B496 | | |
| -1.572 | 429.707 | -1.572 | 8.630 | 24.622 | 33.252 | 33.450 | 9.907 | 5.973 | 30.075 | 210 | 4.280 | 33.444 | 37.725 | 1996 | F |
| -2.534 | 431.576 | -2.534 | 9.211 | 24.499 | 33.711 | 33.657 | 10.027 | 6.833 | 30.068 | 545 | 3.684 | 33.590 | 37.275 | | M |
| -2.766 | 430.591 | -2.766 | 9.495 | 25.184 | 34.679 | 33.880 | 10.062 | 6.916 | 29.549 | 935 | 4.641 | 34.706 | 39.347 | | A |
| -2.874 | 432.536 | -2.874 | 9.550 | 25.653 | 35.202 | 33.570 | 10.578 | 7.333 | 29.790 | 464 | 4.962 | 35.640 | 40.602 | | J |
| -1.322 | 434.215 | -1.322 | 9.764 | 26.900 | 36.665 | 34.373 | 10.689 | 7.648 | 28.883 | 711 | 4.966 | 36.113 | 41.079 | | J |
| -1.626 | 434.979 | -1.626 | 9.524 | 27.211 | 36.736 | 35.295 | 10.657 | 7.557 | 28.303 | 683 | 4.013 | 35.585 | 39.598 | | J |
| -794 | 435.280 | -794 | 9.480 | 27.594 | 37.074 | 35.249 | 10.801 | 7.568 | 28.021 | 624 | 4.113 | 35.957 | 40.070 | | A |
| -1.358 | 437.833 | -1.358 | 9.571 | 28.194 | 37.765 | 35.844 | 10.794 | 7.373 | 27.149 | 597 | 3.950 | 35.066 | 39.016 | | S |
| -2.636 | 440.979 | -2.636 | 9.957 | 29.215 | 39.172 | 36.491 | 10.705 | 6.808 | 26.569 | 706 | 4.178 | 36.154 | 40.332 | | O |
| -4.997 | 445.985 | -4.997 | 10.470 | 30.095 | 40.565 | 36.780 | 11.716 | 7.602 | 27.006 | 662 | 4.362 | 37.576 | 41.938 | | N |
| -3.876 | 447.347 | -3.876 | 11.004 | 31.592 | 42.596 | 35.574 | 11.958 | 8.031 | 27.377 | 1.068 | 4.550 | 37.829 | 42.379 | | D |
| -4.211 | 444.131 | -4.211 | 11.002 | 31.293 | 42.294 | 35.901 | 11.767 | 7.311 | 27.191 | 1.595 | 3.820 | 37.122 | 40.941 | 1997 | J |
| -3.086 | 447.019 | -3.086 | 11.179 | 30.894 | 42.072 | 36.390 | 12.064 | 7.538 | 27.023 | 1.318 | 4.527 | 38.059 | 42.585 | | F |
| -3.658 | 454.254 | -3.658 | 11.326 | 31.198 | 42.524 | 37.694 | 13.030 | 8.040 | 29.888 | 1.549 | 4.799 | 38.848 | 43.647 | | M |
| -2.315 | 452.333 | -2.315 | 11.443 | 31.765 | 43.207 | 38.405 | 13.214 | 7.792 | 31.522 | 2.118 | 4.260 | 40.930 | 45.890 | | A |
| -3.256 | 452.664 | -3.256 | 11.488 | 33.110 | 44.598 | 40.481 | 12.976 | 8.268 | 30.793 | 2.280 | 5.227 | 39.169 | 44.396 | | M |
| -1.347 | 452.737 | -1.347 | 11.432 | 34.216 | 45.649 | 41.010 | 13.411 | 8.909 | 30.339 | 2.280 | 4.778 | 39.533 | 44.311 | | J |
| -2.012 | 451.761 | -2.012 | 11.384 | 35.392 | 46.777 | 41.198 | 13.851 | 8.917 | 29.667 | 2.452 | 4.625 | 40.348 | 44.972 | | J |
| -1.607 | 461.877 | -1.607 | 11.290 | 35.986 | 47.276 | 42.221 | 14.306 | 9.669 | 30.232 | 2.669 | 4.959 | 40.717 | 45.676 | | A |
| -2.013 | 472.106 | -2.013 | 11.435 | 36.046 | 47.481 | 42.656 | 14.641 | 8.790 | 28.711 | 1.482 | 4.631 | 40.713 | 45.345 | | S |
| -3.315 | 474.373 | -3.315 | 11.586 | 36.994 | 48.579 | 43.670 | 15.127 | 9.140 | 27.550 | 793 | 4.911 | 42.902 | 47.814 | | O |
| -2.603 | 480.949 | -2.603 | 12.293 | 38.003 | 50.296 | 44.032 | 14.326 | 9.446 | 28.006 | 574 | 4.380 | 42.547 | 46.927 | | N |
| -1.579 | 486.926 | -1.579 | 12.696 | 38.788 | 51.484 | 41.927 | 14.598 | 8.844 | 30.241 | 1.321 | 4.817 | 43.943 | 48.759 | | D |
| -3.501 | 483.575 | -3.501 | 12.710 | 37.708 | 50.419 | 42.556 | 14.683 | 9.393 | 29.968 | 1.186 | 4.757 | 44.000 | 48.758 | 1998 | J |
| -4.971 | 477.899 | -4.971 | 13.113 | 36.229 | 49.343 | 43.777 | 14.799 | 9.109 | 30.187 | 1.188 | 4.516 | 44.341 | 48.858 | | F |
| -1.939 | 483.403 | -1.939 | 13.061 | 36.309 | 49.370 | 45.406 | 14.874 | 8.830 | 28.793 | 1.554 | 4.133 | 44.556 | 48.689 | | M |
| -2.343 | 487.096 | -2.343 | 13.434 | 37.671 | 51.105 | 44.876 | 15.427 | 8.552 | 30.164 | 2.108 | 4.367 | 44.837 | 49.204 | | A |
| -4.127 | 480.408 | -4.127 | 13.730 | 38.329 | 52.059 | 44.919 | 15.585 | 9.377 | 29.950 | 1.408 | 4.256 | 45.986 | 50.242 | | M |
| -2.718 | 482.200 | -2.718 | 13.518 | 38.975 | 52.492 | 46.295 | 15.749 | 10.326 | 30.664 | 826 | 4.621 | 49.134 | 53.754 | | J |
| -3.466 | 480.519 | -3.466 | 13.438 | 39.600 | 53.038 | 48.371 | 15.423 | 11.254 | 30.861 | 1.081 | 4.511 | 49.405 | 53.917 | | J |
| -3.427 | 483.014 | -3.427 | 13.414 | 39.915 | 53.329 | 49.386 | 15.975 | 10.888 | 31.665 | 1.416 | 3.902 | 50.163 | 54.065 | | A |
| -4.330 | 484.053 | -4.330 | 13.378 | 41.424 | 54.802 | 49.276 | 15.524 | 10.613 | 31.120 | 1.597 | 4.215 | 50.469 | 54.684 | | S |
| -3.634 | 482.601 | -3.634 | 13.801 | 41.200 | 55.001 | 50.034 | 14.739 | 11.104 | 31.525 | 941 | 4.190 | 52.172 | 56.362 | | O |
| -5.062 | 479.975 | -5.062 | 14.049 | 40.528 | 54.576 | 50.650 | 14.807 | 11.078 | 30.162 | 809 | 3.717 | 51.484 | 55.201 | | N |
| -2.879 | 486.637 | -2.879 | 14.525 | 41.309 | 55.835 | 48.744 | 15.105 | 10.661 | 30.944 | 753 | 3.896 | 57.669 | 61.565 | | D |
| -211 | 478.511 | -211 | 14.653 | 40.890 | 55.543 | 50.479 | 15.094 | 8.831 | 29.462 | 481 | 4.354 | 50.276 | 54.631 | 1999 | J |
| -943 | 479.326 | -943 | 15.047 | 39.382 | 54.429 | 50.680 | 15.094 | 13.664 | 28.371 | 618 | 3.471 | 51.173 | 54.644 | | F |
| -3.819 | 485.077 | -3.819 | 14.614 | 39.977 | 54.590 | 50.985 | 15.074 | 9.738 | 29.549 | 993 | 3.191 | 50.897 | 54.088 | | M |
| 1.818 | 487.353 | 1.818 | 14.999 | 40.277 | 55.276 | 50.785 | 15.422 | 9.036 | 28.054 | 1.326 | 3.428 | 51.785 | 55.213 | | A |
| 692 | 489.353 | 692 | 15.321 | 40.653 | 55.974 | 51.390 | 16.074 | 9.188 | 26.963 | 577 | 3.571 | 53.341 | 56.912 | | M |
| 1.835 | 491.235 | 1.835 | 15.417 | 40.683 | 56.099 | 52.004 | 16.302 | 7.984 | 25.785 | 575 | 2.933 | 53.870 | 56.803 | | J |
| 2.486 | 493.188 | 2.486 | 15.093 | 40.937 | 56.030 | 51.969 | 16.054 | 10.666 | 26.896 | 1.504 | 2.817 | 53.785 | 56.602 | | J |
| -291 | 495.537 | -291 | 16.037 | 42.033 | 58.070 | 49.878 | 16.087 | 11.189 | 27.197 | 954 | 3.444 | 54.716 | 58.160 | | A |
| -2.009 | 495.387 | -2.009 | 15.966 | 42.395 | 58.362 | 49.445 | 15.959 | 10.509 | 26.402 | 838 | 4.187 | 55.792 | 59.980 | | S |
| 875 | 505.618 | 875 | 16.260 | 43.185 | 59.445 | 49.796 | 15.930 | 11.947 | 25.630 | 583 | 4.960 | 56.187 | 61.147 | | O |
| -71 | 512.617 | -71 | 16.238 | 44.464 | 60.701 | 50.517 | 16.095 | 12.125 | 25.023 | 802 | 4.675 | 57.352 | 62.027 | | N |
| -2.251 | 518.516 | -2.251 | 16.624 | 45.684 | 62.308 | 49.356 | 15.909 | 12.764 | 25.419 | 1.103 | 4.494 | 55.034 | 59.528 | | D |
| -1.256 | 515.322 | -1.256 | 16.721 | 44.577 | 61.298 | 50.410 | 16.004 | 8.585 | 24.175 | 413 | 4.100 | 53.503a | 57.604a | 2000 | J |
| -1.526 | 559.755 | -1.526 | 17.923 | 45.972 | 63.895 | 52.808 | 16.728 | 13.783 | 25.214 | 812 | 5.056 | 58.774 | 63.830 | | F |

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens | | | | | | | Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | | | | | |
|------------------------------------|---|---|--|-------------------------------|-------------|--|-------------|---|-----------------------------------|---|-------------|---|---|--|-------------|------------------------------------|
| | Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | Call and short loans (amortized value) Prêts à vue ou à court terme | Total Total | Loans in Canadian dollars Prêts en dollars canadiens | | | | | | | | |
| | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | Total Total | | | Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités | General loans Prêts personnels | Business loans Prêts aux entreprises | Total Total | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Leasing receivables Créances résultant du crédit-bail | Total Total | |
| | | | | | | | | | | | | | | | | Reverse repos Prises en pension |
| | B603 | B607 | B665 | B610 | B608 | B612 | B668 | B644 | B645 | B647 | B648 | B627 | B631 | B632 | B633 | B634 |
| 1996 F | 4,207 | 31,098 | 28,520 | 21,883 | 50,404 | 1,569 | 87,277 | 2,460 | 85,310 | 29,668 | 108,785 | 223,762 | 185,289 | 12,914 | 1,766 | 426,191 |
| M | 3,364 | 34,832 | 27,119 | 20,222 | 47,341 | 2,056 | 87,594 | 2,385 | 85,542 | 29,382 | 110,875 | 225,799 | 186,779 | 12,930 | 1,767 | 429,660 |
| A | 3,820 | 32,636 | 26,634 | 20,528 | 47,162 | 3,313 | 86,932 | 1,863 | 85,206 | 34,663 | 109,315 | 229,183 | 188,129 | 12,810 | 1,777 | 433,762 |
| M | 3,082 | 31,135 | 29,020 | 20,030 | 49,050 | 1,780 | 85,048 | 1,944 | 85,686 | 35,916 | 108,998 | 230,600 | 190,039 | 12,710 | 1,798 | 437,090 |
| J | 3,894 | 32,317 | 29,114 | 20,651 | 49,765 | 1,386 | 87,362 | 1,909 | 85,966 | 36,046 | 109,421 | 231,433 | 191,962 | 12,646 | 1,812 | 439,761 |
| J | 3,938 | 33,358 | 28,653 | 21,870 | 50,523 | 2,044 | 89,863 | 1,784 | 85,942 | 35,251 | 109,127 | 230,321 | 193,142 | 12,645 | 1,831 | 439,722 |
| A | 3,725 | 30,409 | 28,719 | 19,808 | 48,526 | 1,041 | 83,702 | 1,650 | 86,281 | 47,109 | 109,402 | 242,792 | 194,482 | 12,637 | 1,846 | 453,407 |
| S | 4,446 | 32,843 | 30,007 | 20,751 | 50,758 | 610 | 88,657 | 1,594 | 88,067 | 39,948 | 111,517 | 239,532 | 195,738 | 12,663 | 1,936 | 451,462 |
| O | 4,840 | 30,418 | 30,568 | 20,942 | 51,510 | 446 | 87,214 | 1,645 | 88,209 | 43,279 | 112,743 | 244,230 | 197,498 | 12,635 | 2,003 | 458,011 |
| N | 3,407 | 27,238 | 31,176 | 25,585 | 56,761 | 635 | 88,042 | 1,729 | 88,964 | 46,678 | 112,096 | 247,738 | 199,487 | 12,640 | 1,968 | 463,562 |
| D | 5,240 | 26,138 | 31,393 | 23,968 | 55,361 | 361 | 87,099 | 1,898 | 89,850 | 48,569 | 111,442 | 249,861 | 201,647 | 12,607 | 2,004 | 468,017 |
| 1997 J | 3,363 | 28,996 | 29,689 | 24,579 | 54,268 | 751 | 87,379 | 2,085 | 89,454 | 49,975 | 109,729 | 249,159 | 203,563 | 12,674 | 2,009 | 469,489 |
| F | 3,684 | 26,094 | 30,819 | 24,332 | 55,151 | 836 | 85,766 | 2,202 | 92,288 | 51,697 | 113,520 | 257,506 | 204,697 | 12,702 | 2,024 | 479,131 |
| M | 4,045 | 25,789 | 29,586 | 24,591 | 54,177 | 439 | 83,190 | 2,212 | 93,190 | 52,243 | 113,594 | 259,027 | 206,073 | 12,669 | 2,037 | 482,018 |
| A | 3,947 | 24,297 | 28,217 | 22,720 | 50,936 | 351 | 79,532 | 1,890 | 93,483 | 64,904 | 114,243 | 272,630 | 208,011 | 12,731 | 2,076 | 497,338 |
| M | 3,634 | 24,845 | 26,978 | 25,487 | 52,465 | 615 | 81,559 | 1,828 | 93,895 | 63,032 | 115,876 | 272,803 | 209,134 | 12,815 | 2,097 | 498,676 |
| J | 4,685 | 23,804 | 28,788 | 25,184 | 53,973 | 481 | 82,942 | 2,057 | 93,965 | 64,797 | 119,198 | 277,960 | 210,962 | 12,803 | 2,044 | 505,826 |
| J | 4,253 | 20,762 | 26,277 | 25,421 | 51,698 | 637 | 77,350 | 1,815 | 92,731 | 62,576 | 118,158 | 273,465 | 212,167 | 12,848 | 2,073 | 502,369 |
| A | 3,716 | 21,451 | 25,198 | 25,978 | 51,177 | 547 | 76,891 | 1,782 | 94,946 | 73,115 | 118,931 | 286,993 | 222,842 | 13,899 | 2,258 | 527,774 |
| S | 4,498 | 19,920 | 22,601 | 24,484 | 47,085 | 550 | 72,054 | 1,611 | 96,389 | 68,657 | 123,107 | 288,354 | 223,400 | 13,819 | 2,272 | 529,456 |
| N | 4,014 | 22,225 | 24,386 | 23,405 | 47,792 | 716 | 74,747 | 1,723 | 94,102 | 68,093 | 122,104 | 284,299 | 224,548 | 13,801 | 2,308 | 526,680 |
| N | 4,141 | 24,140 | 24,685 | 24,654 | 49,339 | 686 | 78,306 | 1,952 | 95,073 | 71,195 | 125,577 | 291,846 | 226,067 | 13,806 | 2,325 | 535,997 |
| D | 4,792 | 21,473 | 26,355 | 24,717 | 51,073 | 919 | 78,257 | 1,838 | 95,988 | 72,425 | 124,094 | 292,508 | 227,774 | 13,868 | 2,440 | 538,428 |
| 1998 J | 3,547 | 21,172 | 26,233 | 24,249 | 50,482 | 1,115 | 76,317 | 1,974 | 95,714 | 76,858 | 124,138 | 296,710 | 227,987 | 13,901 | 2,471 | 543,042 |
| F | 4,628 | 22,668 | 25,528 | 24,632 | 50,160 | 791 | 78,248 | 2,071 | 97,072 | 78,533 | 127,312 | 302,917 | 229,116 | 13,856 | 2,511 | 549,552 |
| M | 3,370 | 25,857 | 21,716 | 22,630 | 44,367 | 785 | 74,378 | 2,069 | 97,782 | 66,308 | 131,333 | 295,423 | 228,738 | 13,840 | 2,537 | 542,608 |
| A | 3,842 | 20,829 | 23,278 | 21,935 | 45,213 | 1,014 | 70,898 | 1,906 | 95,203 | 75,009 | 129,841 | 300,053 | 229,648 | 13,907 | 2,593 | 548,108 |
| M | 3,315 | 20,235 | 24,513 | 27,676 | 52,189 | 1,657 | 77,395 | 1,967 | 95,694 | 75,708 | 128,505 | 299,907 | 231,525 | 13,984 | 2,656 | 550,040 |
| J | 4,260 | 17,476 | 24,526 | 24,759 | 49,286 | 645 | 71,667 | 2,126 | 96,453 | 67,481 | 130,709 | 294,644 | 233,985 | 14,014 | 2,698 | 547,468 |
| J | 3,539 | 17,303 | 26,596 | 24,093 | 50,690 | 958 | 72,690 | 2,198 | 95,601 | 75,346 | 128,989 | 299,936 | 234,640 | 13,990 | 2,807 | 553,572 |
| A | 4,242 | 19,849 | 31,120 | 26,285 | 62,285 | 666 | 87,043 | 2,041 | 95,802 | 79,796 | 128,507 | 304,105 | 234,913 | 13,921 | 2,842 | 557,823 |
| S | 3,972 | 17,225 | 31,452 | 34,086 | 65,538 | 662 | 87,397 | 1,908 | 97,354 | 63,831 | 129,747 | 290,932 | 234,546 | 13,895 | 2,906 | 544,187 |
| O | 4,293 | 15,984 | 28,420 | 33,098 | 51,518 | 375 | 72,171 | 1,915 | 95,916 | 49,606 | 127,121 | 272,642 | 235,512 | 13,816 | 2,934 | 526,822 |
| N | 4,015 | 13,313 | 30,527 | 25,445 | 55,971 | 972 | 74,271 | 2,000 | 96,269 | 55,120 | 132,600 | 283,989 | 237,316 | 13,776 | 2,960 | 540,040 |
| D | 4,892 | 14,161 | 32,912 | 24,815 | 57,727 | 852 | 77,632 | 2,135 | 97,021 | 50,178 | 130,537 | 277,736 | 238,706 | 13,472 | 3,040 | 535,090 |
| 1999 J | 3,511 | 12,828 | 32,496 | 25,603 | 58,099 | 819 | 75,258 | 2,242 | 96,861 | 50,858 | 128,087 | 275,805 | 238,751 | 13,460 | 3,124 | 533,382 |
| F | 3,865 | 15,747 | 35,790 | 23,191 | 58,981 | 821 | 79,354 | 2,431 | 97,947 | 53,168 | 129,849 | 280,965 | 236,452 | 13,446 | 3,146 | 536,439 |
| M | 4,206 | 21,738 | 32,164 | 23,373 | 58,537 | 991 | 85,473 | 2,154 | 99,096 | 55,373 | 131,349 | 285,818 | 237,885 | 13,580 | 3,197 | 542,634 |
| A | 4,091 | 20,849 | 34,322 | 23,515 | 57,837 | 441 | 83,219 | 2,006 | 99,231 | 54,830 | 130,129 | 284,189 | 238,952 | 13,591 | 3,284 | 542,022 |
| M | 4,907 | 20,595 | 34,203 | 25,737 | 59,940 | 440 | 88,883 | 2,088 | 100,269 | 55,684 | 133,554 | 289,506 | 240,794 | 13,448 | 3,380 | 549,216 |
| J | 4,488 | 16,091 | 39,482 | 26,152 | 65,634 | 227 | 85,461 | 2,227 | 101,657 | 53,277 | 132,818 | 287,752 | 242,238 | 13,417 | 3,490 | 549,125 |
| J | 4,525 | 12,109 | 38,524 | 25,438 | 63,962 | 558 | 81,154 | 2,286 | 101,257 | 52,987 | 131,099 | 285,344 | 244,326 | 13,421 | 3,540 | 548,916 |
| A | 4,174 | 16,151 | 36,188 | 26,392 | 62,581 | 694 | 83,599 | 2,296 | 102,473 | 52,020 | 128,425 | 282,918 | 245,050 | 13,444 | 3,570 | 547,280 |
| S | 4,623 | 18,984 | 30,400 | 24,618 | 55,018 | 1,069 | 79,695 | 2,247 | 102,290 | 53,680 | 128,665 | 284,634 | 245,965 | 13,559 | 3,649 | 550,054 |
| O | 4,843 | 18,256 | 30,862 | 21,770 | 52,632 | 471 | 76,202 | 2,308 | 102,326 | 53,016 | 126,976 | 282,318 | 243,169 | 13,795 | 3,777 | 545,367 |
| N | 5,472 | 19,465 | 31,580 | 23,873 | 55,454 | 1,164 | 81,555 | 2,223 | 103,386 | 54,266 | 128,666 | 286,318 | 242,820 | 13,894 | 3,826 | 549,080 |
| D | 8,556r | 16,775 | 31,591 | 22,384 | 53,975 | 360 | 79,666r | 2,237 | 105,093r | 51,116 | 127,334 | 283,542r | 244,610r | 13,856r | 3,930 | 548,176r |
| 2000 J | 4,545 | 18,049 | 32,201 | 24,589 | 56,789 | 578 | 79,961 | 2,653 | 105,782 | 49,231 | 130,392 | 285,403 | 245,073 | 13,903 | 4,013 | 551,047 |
| F | 4,665 | 19,069 | 33,234 | 24,681 | 57,915 | 672 | 82,320 | 3,014 | 119,232 | 51,486 | 132,361 | 303,079 | 257,886 | 15,520 | 4,410 | 583,909 |

| Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | Total of foregoing Ensemble des avoirs précédents | Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées | Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation | Customers' liability under acceptances Engagements de clients au titre des acceptations | Other Canadian dollar assets Autres avoirs en dollars canadiens | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Total foreign currency assets Ensemble des avoirs en monnaies étrangères | Total assets Ensemble de l'actif | End of period En fin de période |
|--|-----------------------|------------------------|---------|--|---|---|--|--|--|---|-------------------------------------|------------------------------------|
| Canadian securities Titres canadiens | | | | Total Total | | | | | | | | |
| Provincial and municipal Provinces et municipalités | Corporate Sociétés | | | | | | | | | | | |
| | Shares Actions | Other Autres titres | | | | | | | | | | |
| B635 | B636 | B637 | B616 | B669 | B643 | B628 | B641 | B642 | B670 | B671 | B672 | |
| 11,286 | 14,125 | 14,559 | 39,970 | 553,439 | 13,599 | -4,229 | 32,021 | 24,846 | 619,675 | 312,596 | 932,271 | 1996 F |
| 10,102 | 14,155 | 14,511 | 38,768 | 556,022 | 11,343 | -1,047 | 33,138 | 25,435 | 624,891 | 310,485 | 935,377 | M |
| 9,485 | 14,465 | 14,262 | 38,212 | 558,905 | 10,631 | -2,657 | 32,809 | 26,401 | 626,089 | 315,793 | 941,882 | A |
| 10,349 | 15,178 | 14,323 | 39,850 | 561,988 | 13,829 | -1,486 | 32,987 | 24,904 | 632,222 | 327,121 | 959,342 | M |
| 9,262 | 15,069 | 14,389 | 38,720 | 565,843 | 12,508 | -1,122 | 34,510 | 24,426 | 636,165 | 336,175 | 972,339 | J |
| 9,462 | 14,650 | 14,499 | 38,782 | 568,197 | 10,458 | -2,992 | 34,635 | 23,278 | 633,577 | 334,892 | 968,469 | J |
| 10,583 | 15,305 | 14,220 | 40,108 | 577,217 | 9,852 | -1,800 | 34,593 | 25,683 | 645,545 | 335,869 | 981,415 | A |
| 10,763 | 15,936 | 14,166 | 40,866 | 580,985 | 11,388 | -2,633 | 34,757 | 25,591 | 650,088 | 342,480 | 992,568 | S |
| 11,752 | 17,416 | 16,679 | 45,848 | 591,077 | 10,887 | -3,817 | 34,488 | 25,024 | 657,655 | 354,379 | 1,012,034 | O |
| 12,652 | 18,950 | 17,569 | 49,171 | 600,775 | 13,039 | -7,612 | 34,271 | 44,320 | 684,793 | 404,993 | 1,089,786 | N |
| 11,007 | 19,378 | 19,283 | 49,668 | 604,784 | 12,026 | -6,631 | 33,954 | 39,068 | 683,201 | 421,627 | 1,104,828 | D |
| 10,950 | 19,179 | 16,188 | 46,317 | 603,185 | 10,683 | -7,097 | 35,538 | 42,630 | 684,940 | 409,199 | 1,094,139 | 1997 J |
| 10,972 | 19,821 | 17,928 | 48,721 | 613,618 | 13,745 | -7,999 | 34,968 | 37,847 | 692,179 | 446,427 | 1,138,607 | F |
| 11,058 | 19,463 | 18,225 | 48,745 | 615,214 | 15,768 | -7,796 | 36,188 | 32,024 | 691,397 | 467,363 | 1,158,760 | M |
| 10,454 | 19,663 | 17,067 | 47,184 | 624,054 | 13,711 | -6,452 | 37,881 | 32,720 | 701,914 | 462,591 | 1,164,505 | A |
| 10,186 | 21,091 | 16,589 | 47,866 | 628,102 | 13,925 | -2,816 | 39,382 | 34,286 | 712,878 | 455,593 | 1,168,471 | M |
| 10,390 | 21,264 | 18,980 | 50,634 | 639,402 | 14,775 | -2,726 | 38,708 | 33,000 | 723,160 | 480,142 | 1,203,302 | J |
| 9,520 | 20,877 | 19,128 | 49,526 | 629,245 | 14,343 | -3,172 | 40,586 | 28,904 | 709,905 | 475,679 | 1,185,584 | J |
| 9,562 | 20,979 | 17,764 | 48,255 | 652,920 | 15,722 | -2,536 | 41,295 | 43,515 | 750,917 | 464,946 | 1,215,863 | N |
| 10,575 | 21,524 | 18,854 | 50,953 | 652,463 | 18,005 | -3,790 | 39,932 | 42,299 | 748,909 | 463,780 | 1,212,689 | S |
| 11,202 | 20,968 | 18,864 | 51,035 | 652,461 | 16,103 | -3,488 | 43,419 | 44,574 | 753,068 | 468,126 | 1,221,194 | O |
| 11,491 | 22,261 | 19,962 | 53,714 | 668,017 | 18,481 | -2,555 | 40,999 | 46,601 | 771,543 | 511,379 | 1,282,922 | N |
| 12,962 | 22,145 | 19,345 | 54,541 | 671,136 | 19,652 | -1,271 | 40,138 | 42,782 | 772,436 | 548,638 | 1,321,075 | D |
| 12,516 | 22,265 | 18,623 | 53,404 | 672,763 | 16,276 | -4,597 | 41,338 | 43,719 | 769,499 | 557,325 | 1,326,825 | 1998 J |
| 12,729 | 23,929 | 18,842 | 55,500 | 683,300 | 16,123 | -6,606 | 42,300 | 39,846 | 774,962 | 542,389 | 1,317,352 | F |
| 12,620 | 25,711 | 18,119 | 56,450 | 673,436 | 15,283 | -2,497 | 42,623 | 42,396 | 771,240 | 565,008 | 1,336,249 | M |
| 11,918 | 25,340 | 20,827 | 58,085 | 677,090 | 16,090 | -4,336 | 42,868 | 39,854 | 771,556 | 535,097 | 1,306,663 | A |
| 11,871 | 25,456 | 21,761 | 59,088 | 686,523 | 15,231 | -4,814 | 43,310 | 40,896 | 781,145 | 562,420 | 1,343,565 | M |
| 12,106 | 27,196 | 22,865 | 63,167 | 682,301 | 16,011 | -1,357 | 44,013 | 35,228 | 776,196 | 589,568 | 1,365,764 | J |
| 12,713 | 25,845 | 26,186 | 64,745 | 691,006 | 15,963 | -1,297 | 46,905 | 33,433 | 786,009 | 593,735 | 1,379,744 | J |
| 12,515 | 23,728 | 28,102 | 64,345 | 709,211 | 18,578 | -2,792 | 47,091 | 48,830 | 820,918 | 630,937 | 1,451,856 | A |
| 12,688 | 23,679 | 30,389 | 66,756 | 698,340 | 17,876 | -3,277 | 45,853 | 45,634 | 804,426 | 650,906 | 1,455,331 | S |
| 12,727 | 24,638 | 25,330 | 62,696 | 661,689 | 12,457 | -904 | 49,182 | 47,216 | 769,640 | 608,915 | 1,378,555 | O |
| 13,550 | 26,660 | 27,590 | 67,999 | 682,111 | 13,492 | 731 | 46,196 | 30,597 | 773,126 | 645,076 | 1,418,203 | N |
| 13,109 | 26,887 | 25,102 | 65,098 | 677,820 | 12,551 | 1,151 | 45,918 | 29,944 | 767,384 | 664,730 | 1,432,114 | D |
| 14,930 | 27,498 | 23,117 | 65,545 | 674,185 | 15,199 | -11 | 48,655 | 38,620 | 776,648 | 618,319 | 1,394,967 | 1999 J |
| 14,904 | 26,720 | 24,838 | 66,462 | 682,255 | 13,429 | -1,049 | 48,236 | 33,124 | 775,995 | 611,570 | 1,387,565 | F |
| 14,267 | 27,047 | 26,562 | 67,876 | 695,983 | 15,737 | 530 | 47,306 | 38,305 | 797,862 | 598,028 | 1,395,890 | M |
| 14,109 | 29,970 | 23,728 | 67,806 | 693,947 | 14,269 | 989 | 47,745 | 45,287 | 799,359 | 568,921 | 1,368,280 | A |
| 14,375 | 30,044 | 25,755 | 68,173 | 703,272 | 15,223 | -2,313 | 47,842 | 52,040 | 816,065 | 575,516 | 1,391,581 | M |
| 13,751 | 31,315 | 25,696 | 70,762 | 706,327 | 16,075 | 219 | 47,978 | 46,119 | 817,218 | 575,766 | 1,392,984 | J |
| 14,114 | 30,895 | 24,055 | 69,064 | 699,134 | 14,887 | 1,960 | 46,564 | 33,698 | 795,742 | 597,759 | 1,393,501 | J |
| 13,481 | 33,470 | 23,594 | 70,546 | 701,424 | 13,480 | -735 | 46,133 | 44,679 | 804,981 | 582,699 | 1,387,680 | A |
| 13,063 | 35,223 | 26,152 | 74,439 | 704,187 | 14,923 | 1,420 | 46,818 | 43,332 | 810,680 | 573,302 | 1,383,982 | S |
| 13,451 | 36,087 | 28,182 | 77,720 | 699,290 | 12,048 | -823 | 47,730 | 49,000 | 807,245 | 559,051 | 1,366,296 | O |
| 13,489 | 38,326 | 31,817 | 83,631 | 714,267 | 15,307 | -21 | 48,609 | 55,246 | 833,408 | 573,916 | 1,407,324 | N |
| 13,710 | 41,745 | 33,619 | 89,074r | 716,916r | 15,276r | -1,232r | 47,063 | 57,437r | 835,460r | 562,250r | 1,397,710r | D |
| 14,042 | 42,654 | 28,897 | 85,593 | 716,601 | 17,660 | -849 | 48,902 | 60,500 | 842,814 | 558,952 | 1,401,766 | 2000 J |
| 13,989 | 48,476 | 38,487 | 100,952 | 767,181 | 16,391 | -3,408 | 51,693 | 72,073 | 903,930 | 569,696 | 1,473,626 | F |

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | Gross demand deposits Dépôts à vue (montant brut) | | | Government of Canada Gouvernement canadien | Total Total | Advances from Bank of Canada Avances de la Banque du Canada | Bankers' acceptances Acceptations bancaires | Liabilities of subsidiaries other than deposits of the filiales, deposits exclus |
|------------------------------------|--|---|----------------------------|----------|---------------------|----------------------------|----------|---|-----------------|---------|--|----------|-------|---|----------------|--|--|--|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | | | | | | | | | | | | | |
| | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Fixed term À terme fixe | Total | Notice À préavis | Fixed term À terme fixe | Total | Personal chequing Comptes de chèques personnels | Other Autres | Total | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | B678 | B679 | B680 | B654 | B681 | B682 | B683 | B676 | B684 | B685 | B652 | B651 | B658 | B686 | B687 | | | |
| 1996 F | 47,385 | 44,056 | 208,507 | 299,948 | 29,425 | 65,862 | 95,288 | 9,801 | 24,670 | 34,471 | 5,541 | 435,248 | 129 | 32,021 | 3,458 | | | |
| M | 47,647 | 43,546 | 208,309 | 299,502 | 28,143 | 64,860 | 92,823 | 9,660 | 24,990 | 34,649 | 8,596 | 435,570 | - | 33,138 | 5,471 | | | |
| A | 49,852 | 43,652 | 206,637 | 300,141 | 29,537 | 63,350 | 92,887 | 10,010 | 25,711 | 35,720 | 2,285 | 431,033 | 435 | 32,809 | 3,710 | | | |
| M | 49,862 | 43,941 | 205,411 | 299,213 | 29,887 | 69,385 | 99,272 | 10,251 | 26,563 | 36,814 | 3,071 | 438,371 | 69 | 32,987 | 3,754 | | | |
| J | 50,011 | 42,908 | 205,721 | 298,640 | 30,977 | 65,959 | 96,936 | 10,223 | 27,965 | 38,188 | 2,418 | 436,182 | 254 | 34,510 | 5,015 | | | |
| J | 48,964 | 42,289 | 205,122 | 296,375 | 30,397 | 67,821 | 96,778 | 9,677 | 27,528 | 37,205 | 4,795 | 436,594 | 209 | 34,635 | 4,871 | | | |
| S | 50,100 | 42,635 | 204,429 | 297,165 | 30,422 | 64,455 | 94,877 | 9,941 | 28,875 | 38,815 | 3,840 | 434,698 | 569 | 34,593 | 4,081 | | | |
| O | 49,649 | 42,478 | 203,481 | 295,608 | 31,885 | 70,261 | 102,146 | 10,176 | 29,738 | 39,914 | 4,261 | 441,928 | 89 | 34,757 | 3,433 | | | |
| S | 52,010 | 44,275 | 201,317 | 297,602 | 32,308 | 71,737 | 104,046 | 11,002 | 29,939 | 40,941 | 2,547 | 445,135 | 20 | 34,500 | 2,194 | | | |
| N | 52,125 | 43,810 | 199,560 | 295,495 | 33,432 | 76,511 | 109,943 | 11,476 | 31,683 | 43,159 | 3,808 | 452,405 | 64 | 34,282 | 2,206 | | | |
| D | 51,226 | 43,552 | 197,665 | 292,444 | 33,705 | 75,660 | 109,365 | 11,277 | 32,234 | 43,510 | 4,222 | 449,541 | 441 | 33,965 | 2,602 | | | |
| 1997 J | 51,969 | 43,381 | 197,408 | 292,759 | 32,074 | 75,284 | 107,358 | 11,530 | 30,895 | 42,425 | 2,108 | 444,651 | 362 | 35,550 | 2,644 | | | |
| F | 51,528 | 44,477 | 195,853 | 291,859 | 33,023 | 83,968 | 116,991 | 11,955 | 31,212 | 43,167 | 3,497 | 455,513 | 61 | 34,979 | 2,419 | | | |
| M | 51,119 | 43,957 | 193,818 | 288,895 | 32,132 | 83,128 | 115,260 | 11,742 | 32,139 | 43,881 | 7,947 | 455,983 | 646 | 36,213 | 2,219 | | | |
| A | 53,276 | 43,552 | 192,514 | 289,342 | 32,013 | 87,512 | 119,525 | 11,847 | 32,523 | 44,370 | 2,445 | 455,683 | 784 | 37,907 | 2,014 | | | |
| M | 54,005 | 43,535 | 191,366 | 288,906 | 32,272 | 84,521 | 116,792 | 11,954 | 33,521 | 45,476 | 1,882 | 453,055 | 115 | 39,385 | 2,989 | | | |
| J | 53,492 | 41,489 | 191,430 | 286,411 | 35,573 | 85,641 | 121,214 | 12,004 | 35,683 | 47,687 | 2,614 | 457,926 | 142 | 38,729 | 2,637 | | | |
| J | 53,229 | 41,072 | 190,213 | 284,514 | 33,079 | 86,831 | 119,910 | 11,486 | 35,931 | 47,417 | 1,021 | 452,862 | 112 | 40,613 | 2,106 | | | |
| A | 55,286 | 41,593 | 198,951 | 295,830 | 33,560 | 93,767 | 127,327 | 11,820 | 36,110 | 47,931 | 2,064 | 473,152 | 35 | 41,322 | 2,755 | | | |
| S | 54,036 | 40,756 | 197,356 | 292,147 | 34,819 | 97,993 | 132,812 | 11,757 | 36,648 | 48,404 | 1,216 | 474,580 | 695 | 39,958 | 3,072 | | | |
| N | 56,617 | 41,740 | 194,412 | 292,769 | 35,619 | 100,255 | 135,874 | 12,971 | 37,377 | 50,348 | 2,749 | 481,740 | 17 | 43,454 | 2,679 | | | |
| O | 56,538 | 41,011 | 194,643 | 292,191 | 35,225 | 108,212 | 143,436 | 12,903 | 37,615 | 50,518 | 3,653 | 489,798 | 278 | 41,035 | 2,117 | | | |
| D | 55,251 | 40,413 | 194,033 | 289,697 | 37,024 | 104,298 | 141,323 | 13,082 | 39,416 | 52,498 | 6,631 | 490,148 | 219 | 40,173 | 2,232 | | | |
| 1998 J | 55,948 | 40,565 | 194,580 | 291,093 | 35,719 | 100,079 | 135,798 | 13,888 | 36,947 | 50,834 | 5,768 | 483,492 | 46 | 41,502 | 2,135 | | | |
| F | 55,550 | 40,889 | 193,495 | 289,935 | 34,201 | 102,053 | 136,254 | 14,093 | 36,303 | 50,396 | 6,070 | 482,654 | 33 | 42,364 | 2,220 | | | |
| M | 53,898 | 39,891 | 192,600 | 286,390 | 34,276 | 104,540 | 138,816 | 13,743 | 37,611 | 51,353 | 6,328 | 482,887 | 47 | 42,661 | 2,244 | | | |
| J | 57,102 | 39,819 | 191,236 | 288,157 | 34,822 | 100,900 | 135,722 | 14,367 | 38,234 | 52,691 | 1,627 | 482,198 | 367 | 42,870 | 2,570 | | | |
| M | 56,556 | 39,499 | 190,825 | 286,881 | 35,091 | 106,009 | 141,100 | 14,163 | 38,522 | 52,685 | 4,471 | 485,136 | 80 | 43,315 | 2,066 | | | |
| J | 56,002 | 38,289 | 190,808 | 285,099 | 37,444 | 104,963 | 142,408 | 14,025 | 41,610 | 55,635 | 4,805 | 487,948 | 154 | 44,016 | 1,926 | | | |
| J | 56,464 | 38,084 | 191,526 | 286,073 | 36,463 | 103,481 | 139,944 | 13,801 | 40,044 | 53,845 | 3,275 | 483,137 | 698 | 46,908 | 2,030 | | | |
| A | 56,323 | 38,040 | 192,120 | 286,484 | 36,498 | 105,736 | 142,234 | 13,954 | 42,995 | 56,949 | 10,830 | 496,497 | 579 | 47,093 | 1,835 | | | |
| S | 54,784 | 36,760 | 194,714 | 286,258 | 38,048 | 105,351 | 143,399 | 13,968 | 42,552 | 56,520 | 3,291 | 489,468 | 191 | 45,854 | 1,508 | | | |
| O | 56,176 | 36,766 | 195,860 | 288,803 | 37,611 | 95,351 | 132,962 | 14,675 | 42,185 | 56,860 | 2,072 | 480,697 | 52 | 49,182 | 863 | | | |
| N | 55,407 | 36,433 | 197,673 | 289,514 | 38,637 | 101,070 | 139,708 | 14,695 | 43,036 | 57,731 | 1,479 | 488,431 | 259 | 46,204 | 2,276 | | | |
| D | 55,443 | 36,574 | 197,735 | 289,752 | 39,225 | 97,083 | 136,308 | 14,987 | 42,181 | 57,168 | 5,885 | 489,113 | 631 | 45,923 | 1,129 | | | |
| 1999 J | 55,820 | 37,577 | 198,202 | 291,600 | 36,300 | 95,452 | 131,752 | 15,399 | 40,728 | 56,128 | 1,579 | 481,059 | 200 | 48,659 | 1,232 | | | |
| F | 55,480 | 38,036 | 198,983 | 292,499 | 36,561 | 94,604 | 131,165 | 15,620 | 40,690 | 56,510 | 5,976 | 485,951 | 756 | 48,241 | 668 | | | |
| M | 53,822 | 37,164 | 200,043 | 291,029 | 38,050 | 100,108 | 138,158 | 14,932 | 40,810 | 55,742 | 7,538 | 492,468 | 398 | 47,711 | 720 | | | |
| A | 58,009 | 37,749 | 199,189 | 294,947 | 38,294 | 93,471 | 131,765 | 16,050 | 41,073 | 57,123 | 2,062 | 485,896 | 399 | 47,745 | 883 | | | |
| M | 56,849 | 37,580 | 198,719 | 293,148 | 38,960 | 104,493 | 143,453 | 15,562 | 43,102 | 58,664 | 4,213 | 499,478 | 858 | 47,842 | 1,129 | | | |
| J | 57,432 | 36,741 | 199,113 | 293,286 | 40,640 | 103,545 | 144,184 | 15,999 | 46,023 | 62,022 | 1,471 | 500,962 | 564 | 47,978 | 1,286 | | | |
| J | 57,818 | 36,634 | 199,770 | 294,221 | 40,077 | 102,766 | 142,843 | 15,989 | 44,235 | 60,284 | 3,757 | 501,106 | 1,049 | 46,564 | 1,354 | | | |
| A | 56,999 | 36,652 | 199,611 | 292,262 | 39,118 | 103,826 | 143,144 | 15,434 | 44,499 | 59,933 | 5,099 | 501,438 | 384 | 46,134 | 1,886 | | | |
| S | 56,941 | 36,735 | 200,461 | 294,137 | 39,402 | 106,608 | 146,010 | 16,225 | 46,352 | 62,578 | 1,498 | 504,222 | 475 | 46,818 | 1,659 | | | |
| O | 57,790 | 36,930 | 202,526 | 297,247 | 39,005 | 104,395 | 143,400 | 16,709 | 46,178R | 62,887 | 3,160 | 506,693R | 302 | 47,730 | 889 | | | |
| N | 56,906 | 36,744 | 204,736 | 298,386 | 40,463 | 108,970 | 149,434 | 16,661 | 48,080 | 64,741 | 8,628 | 521,189 | 523 | 48,609 | 795 | | | |
| D | 56,232 | 36,712 | 205,579R | 298,524R | 42,140 | 104,224R | 146,364R | 16,601R | 48,449R | 65,050R | 11,589 | 521,527R | 498 | 47,063 | 799 | | | |
| 2000 J | 56,749 | 37,494 | 206,088 | 300,331 | 40,624 | 109,122 | 149,746 | 18,097 | 50,346 | 68,443 | 4,888 | 523,407 | 169 | 48,902 | 852 | | | |
| F | 64,541 | 40,834 | 230,681 | 336,056 | 43,283 | 114,105 | 157,388 | 18,567 | 49,942 | 68,509 | 7,396 | 569,349 | 955 | 51,693 | 1,232 | | | |

| Other liabilities Autres engagements | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Subordinated debt Dette subordonnée | Shareholders' equity Avoir propre des actionnaires | | Contributed surplus Surplus d'apport | Retained earnings Bénéfices non répartis | Total Total | Total foreign currency liabilities Ensemble du passif en monnaies étrangères | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | End of period En fin de période |
|---|---|--|---|-----------------------------------|---|---|-------------|---|---|--|
| | | | Capital stock Capital-actions | | | | | | | |
| | | | Common Actions ordinaires | Preferred Actions privilégiées | | | | | | |
| B688 | B689 | B661 | B692 | B693 | B694 | B696 | B650 | B675 | B674 | |
| 85,915 | 487 | 9,827 | 16,677 | 5,314 | 215 | 21,798 | 611,089 | 321,182 | 932,271 | 1996 F M A M J J A O N D |
| 83,499 | 488 | 9,877 | 16,728 | 5,414 | 215 | 21,849 | 612,249 | 323,127 | 935,377 | |
| 91,004 | 507 | 10,265 | 16,776 | 5,414 | 215 | 22,587 | 614,756 | 327,126 | 941,882 | |
| 95,206 | 506 | 10,665 | 16,778 | 5,414 | 215 | 22,666 | 626,632 | 332,711 | 959,342 | |
| 91,725 | 529 | 10,621 | 16,758 | 5,414 | 215 | 22,725 | 623,949 | 348,390 | 972,339 | |
| 88,404 | 500 | 10,768 | 16,791 | 5,414 | 215 | 23,442 | 621,844 | 346,625 | 968,469 | |
| 101,891 | 501 | 10,768 | 16,803 | 5,314 | 215 | 23,496 | 632,928 | 348,486 | 981,415 | |
| 100,706 | 488 | 10,759 | 16,691 | 5,314 | 215 | 23,673 | 638,054 | 354,514 | 992,568 | |
| 105,707 | 456 | 10,414 | 17,050 | 4,812 | 216 | 24,061 | 644,563 | 367,471 | 1,012,034 | |
| 124,337 | 458 | 11,814 | 16,967 | 5,187 | 218 | 24,378 | 672,317 | 417,469 | 1,089,786 | |
| 121,422 | 457 | 11,614 | 16,960 | 5,187 | 216 | 24,401 | 666,808 | 438,020 | 1,104,828 | |
| | | | | | | | | | | |
| 123,108 | 832 | 12,116 | 17,098 | 5,187 | 216 | 25,194 | 666,959 | 427,180 | 1,094,139 | 1997 J F M A M J J A O N D |
| 121,409 | 837 | 12,740 | 17,111 | 5,187 | 216 | 25,275 | 675,748 | 462,859 | 1,138,607 | |
| 119,011 | 834 | 13,189 | 17,180 | 5,587 | 216 | 25,394 | 676,472 | 482,288 | 1,158,760 | |
| 124,378 | 855 | 13,188 | 17,300 | 5,750 | 216 | 26,478 | 684,552 | 479,953 | 1,164,505 | |
| 135,024 | 854 | 13,736 | 17,312 | 5,750 | 216 | 26,542 | 694,977 | 473,494 | 1,168,471 | |
| 137,953 | 856 | 13,608 | 17,353 | 5,750 | 216 | 26,664 | 701,835 | 501,466 | 1,203,302 | |
| 137,604 | 889 | 14,242 | 17,262 | 5,750 | 216 | 27,825 | 699,481 | 486,103 | 1,185,584 | |
| 146,292 | 882 | 14,719 | 17,650 | 5,751 | 216 | 27,974 | 730,749 | 485,115 | 1,215,863 | |
| 140,044 | 870 | 14,790 | 17,795 | 5,751 | 216 | 28,113 | 725,884 | 486,805 | 1,212,689 | |
| 140,342 | 932 | 13,628 | 17,774 | 5,677 | 216 | 29,377 | 735,837 | 485,358 | 1,221,194 | |
| 146,057 | 940 | 14,437 | 17,844 | 5,978 | 234 | 29,477 | 748,195 | 534,727 | 1,282,922 | |
| 143,647 | 926 | 14,459 | 17,759 | 6,426 | 249 | 29,536 | 745,776 | 575,299 | 1,321,075 | |
| | | | | | | | | | | |
| 144,598 | 972 | 14,631 | 17,802 | 6,430 | 266 | 30,751 | 742,627 | 584,197 | 1,326,825 | 1998 J F M A M J J A O N D |
| 140,787 | 973 | 14,750 | 17,867 | 6,830 | 266 | 30,782 | 739,527 | 577,825 | 1,317,352 | |
| 141,192 | 970 | 14,700 | 18,011 | 7,030 | 266 | 30,879 | 740,887 | 595,362 | 1,336,249 | |
| 142,321 | 902 | 15,301 | 18,034 | 7,082 | 267 | 31,986 | 739,918 | 566,745 | 1,306,663 | |
| 143,914 | 911 | 15,700 | 17,997 | 7,332 | 268 | 31,942 | 748,661 | 594,904 | 1,343,565 | |
| 137,549 | 912 | 15,618 | 18,182 | 7,332 | 266 | 31,937 | 745,841 | 519,924 | 1,265,764 | |
| 144,144 | 940 | 15,879 | 18,189 | 7,795 | 266 | 33,441 | 753,429 | 626,314 | 1,379,744 | |
| 167,879 | 943 | 15,579 | 18,200 | 7,795 | 266 | 33,469 | 790,135 | 661,720 | 1,451,856 | |
| 162,107 | 920 | 14,928 | 18,428 | 7,795 | 260 | 33,516 | 774,974 | 680,357 | 1,455,331 | |
| 138,231 | 1,020 | 14,469 | 18,439 | 7,662 | 260 | 33,930 | 744,805 | 633,750 | 1,378,555 | |
| 138,485 | 846 | 14,670 | 18,635 | 7,662 | 260 | 33,958 | 751,685 | 666,517 | 1,418,203 | |
| 135,946 | 812 | 15,011 | 18,542 | 7,590 | 261 | 33,914 | 748,871 | 683,243 | 1,432,114 | |
| | | | | | | | | | | |
| 143,696 | 545 | 14,938 | 18,656 | 7,590 | 261 | 34,634 | 751,470 | 643,497 | 1,394,967 | 1999 J F M A M J J A O N D |
| 142,957 | 526 | 14,932 | 18,742 | 7,590 | 261 | 34,656 | 755,280 | 632,285 | 1,387,565 | |
| 155,447 | 525 | 14,932 | 18,755 | 7,590 | 261 | 34,679 | 773,082 | 622,807 | 1,395,890 | |
| 161,244 | 532 | 15,631 | 18,770 | 7,590 | 261 | 35,463 | 774,414 | 593,866 | 1,368,280 | |
| 166,482 | 526 | 15,982 | 18,884 | 7,590 | 252 | 35,507 | 794,530 | 597,051 | 1,391,581 | |
| 162,818 | 534 | 15,982 | 18,926 | 7,740 | 252 | 35,528 | 792,570 | 600,415 | 1,392,984 | |
| 142,293 | 585 | 15,986 | 18,905 | 7,740 | 252 | 38,295 | 775,128 | 618,373 | 1,393,501 | |
| 145,839 | 591 | 15,930 | 19,919 | 7,740 | 252 | 38,277 | 778,588 | 609,092 | 1,387,680 | |
| 146,637 | 572 | 15,669 | 19,910 | 7,540 | 252 | 38,229 | 781,982 | 602,000 | 1,383,982 | |
| 143,408 | 567 | 16,022 | 19,911 | 7,140 | 252 | 38,695 | 781,607 | 584,689 | 1,366,296 | |
| 151,006 | 522 | 15,925 | 19,987 | 7,242 | 252 | 38,637 | 804,687 | 602,638 | 1,407,324 | |
| 153,373 | 521 | 15,775 | 19,910 | 7,562 | 252 | 38,527 | 805,804 | 591,906 | 1,397,710 | |
| | | | | | | | | | | |
| 159,065 | 523 | 16,287 | 19,947 | 7,762 | 252 | 39,714 | 816,880 | 584,886 | 1,401,766 | 2000 J F |
| 164,087 | 825 | 16,637 | 19,951 | 7,762 | 252 | 39,956 | 872,699 | 600,927 | 1,473,626 | |

Chartered banks: Regional distribution of assets
Banques à chartre : Répartition régionale de l'actif

Millions of dollars En millions de dollars

| | End of period En fin de période | Canadian dollar assets | | Avoirs canadiens | | Call and short loans Prêts à vue ou à court terme | Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités | Personal loans Prêts personnels à tempérament | Prêts personnels | | | Residential mortgages Prêts hypothécaires à l'habitation |
|--|------------------------------------|--|--------------------------------------|-----------------------------------|--------------------------------------|--|--|--|--------------------------------------|--------------------------------------|--|---|
| | | Coin and Bank of Canada Pièces et billets de banque canadiens | Securities Provincial Provinces | Titres Municipal Municipalités | Corporate Sociétés | | | | Credit cards Cartes de crédit | Other Autres | Total | |
| | | B2982-93 B2981 | B2604-15 B2603 | B2617-28 B2616 | B2643-54 B2642 | B2682-93 B2681 | B2969-80 B2968 | B2734-45 B2733 | B2747-58 B2746 | B2721-32 B2720 | B2761-72 B2760 | B2656-67 B2655 |
| Newfoundland Terre-Neuve | 1999 I II III IV | 64 62 62 123 | 120 114 53 124 | - - - 1 | 53 37 37 33 | - - - - | 175 166 189 193 | 876 887 842 835 | 148 164 184 222 | 938 930 940 942 | 1,961 1,982 1,966 1,998 | 2,238 2,272 2,336 2,361 |
| Prince Edward Island Île-du-Prince-Édouard | 1999 I II III IV | 13 13 11 25 | 27 29 6 10 | - - - - | 175 13 7 - | - - - - | 24 25 27 23 | 240 242 230 227 | 35 40 42 50 | 180 177 177 182 | 455 438 449 459 | 667 675 701 708 |
| Nova Scotia Nouvelle-Écosse | 1999 I II III IV | 149 168 150 319 | 171 221 218 188 | - - - - | 389 387 468 481 | - - - - | 35 296 24 23 | 1,879 1,937 1,847 1,837 | 256 296 313 302 | 2,245 2,141 2,193 2,292 | 4,379 4,374 4,352 4,431 | 5,710 5,837 5,985 6,019 |
| New Brunswick Nouveau-Brunswick | 1999 I II III IV | 64 52 63 115 | 231 190 207 252 | - - - 1 | 123 8 13 14 | - - - - | 24 201 31 28 | 1,341 1,378 1,322 1,311 | 179 1,056 1,058 214 | 1,026 2,635 2,593 2,666 | 2,546 2,635 2,593 2,666 | 3,245 3,304 3,391 3,402 |
| Quebec Québec | 1999 I II III IV | 559 580 579 1,027 | 1,684 1,759 1,609 1,501 | 149 83 68 65 | 6,306 6,063 6,182 6,979 | 83 81 743 43 | 955 781 743 771 | 6,439 6,549 6,599 6,617 | 1,898 2,204 2,232 2,303 | 6,109 5,980 5,947 6,033 | 14,446 14,733 14,778 14,953 | 33,241 33,167 33,371 32,171 |
| Ontario Ontario | 1999 I II III IV | 1,756 1,667 1,581 3,405 | 2,017 2,280 2,273 2,576 | 68 67 69 81 | 20,086 22,825 23,139 30,639 | 881 136 916 280 | 609 836 916 813 | 14,733 14,844 14,382 14,218 | 4,414 5,052 5,278 5,360 | 23,578 24,106 24,580 25,679 | 42,725 44,002 44,240 45,858 | 114,184 116,784 119,202 119,246 |
| Manitoba Manitoba | 1999 I II III IV | 112 123 110 208 | 138 136 251 266 | 24 18 12 9 | 180 154 87 99 | 1 - - 1 | 45 95 70 54 | 1,235 1,243 1,208 1,201 | 357 417 433 513 | 1,307 1,315 1,303 1,363 | 2,899 2,976 2,945 3,078 | 4,964 4,989 5,140 5,096 |
| Saskatchewan Saskatchewan | 1999 I II III IV | 78 76 82 175 | 140 88 121 114 | - - 2 2 | 195 139 102 315 | - - - - | 67 79 78 65 | 1,211 1,214 1,179 1,167 | 273 318 334 395 | 1,460 1,288 1,454 1,362 | 2,944 2,820 2,966 2,924 | 3,703 3,809 3,875 3,881 |
| Alberta Alberta | 1999 I II III IV | 301 304 299 616 | 268 204 310 264 | 51 22 20 29 | 3,079 2,488 2,823 2,303 | - - - - | 77 71 54 44 | 4,024 3,990 3,834 3,740 | 1,230 1,433 1,508 1,766 | 4,729 4,822 4,864 5,074 | 9,982 10,244 10,206 10,580 | 23,853 24,394 25,131 25,205 |
| British Columbia Colombie-Britannique | 1999 I II III IV | 377 388 367 813 | 819 630 695 601 | 36 32 52 42 | 1,038 1,084 1,192 999 | 26 9 4 36 | 91 59 78 56 | 4,724 4,725 4,607 4,562 | 1,654 1,947 2,021 2,383 | 7,738 7,746 7,749 8,073 | 14,115 14,418 14,377 15,019 | 45,095 45,858 45,655 45,301 |
| Yukon, N.W.T. and Nunavut Yukon, T. N.-O. et Nunavut | 1999 I II III IV | 12 12 12 25 | - - - - | - - - - | - - - - | - - - - | 42 37 34 43 | 174 169 167 164 | 36 39 44 46 | 98 91 298 89 | 308 299 298 299 | 766 783 789 783 |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 1999 I II III IV | 4 4 3 5 | 7,246 6,913 6,253 6,795 | 1,077 963 846 786 | 22,035 23,871 27,360 33,539 | - 1 - - | 9 15 4 123 | 41 36 31 79 | 26 26 31 35 | 3,195 3,597 3,997 3,991 | 3,262 3,668 4,081 4,105 | 473 625 631 645 |
| Total Total | 1999 I II III IV | 3,488 3,450 3,319 6,858 | 12,862 12,565 11,996 12,692 | 1,405 1,187 1,068 1,018 | 53,660 57,069 61,411 75,400 | 991 227 1,069 360 | 2,154 2,227 2,247 2,237 | 36,916 37,225 36,270 35,958 | 10,504 12,136 12,633 14,224 | 52,601 53,249 54,349 56,188 | 100,022 102,610 103,253 106,370 | 238,137 242,496 246,207 244,818 |

| Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels | Loans to businesses Prêts aux entreprises | Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | Agricultural loans Prêts agricoles | Other business loans Autres prêts com- merciaux | Leasing receivables Créances résultant du crédit-bail | Customers' liability under acceptances Engagements de clients au titre d'acceptations | Foreign currency loans and securities Prêts et titres en monnaies étrangères | Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé | Total assets distributed by province Ensemble de l'actif réparti par province | Residual assets Autres éléments de l'actif | Total assets Ensemble de l'actif | | | | | | | | | |
|--|--|--|-------------------------|-------------------------|-------------------------|----------------------------|-------------------|---|---|---|--|---|---|--|--|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Less than 0.2 Moins de 0.2 | 0.2 to 0.5 0.2 - 0.5 | 0.5 to 1.0 0.5 - 1.0 | 1.0 to 5.0 1.0 - 5.0 | 5.0 or more 5.0 ou plus | Total | | | | | | | | | | | | | | | | | | |
| | | B2774-85 B2773 | B2787-98 B2786 | B2800-11 B2799 | B2813-24 B2812 | B2956-67 B2955 | B2865-76 B2864 | | | | | | | | | | B2878-89 B2877 | B2891-902 B2890 | B2904-15 B2903 | B3214-25 B3213 | B2917-28 B2916 | B3201-12 B3200 | B3227-38 B3226 | B3240-51 B3239 | B2551-62 B2550 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| B2669-80 B2668 | B2774-85 B2773 | B2787-98 B2786 | B2800-11 B2799 | B2813-24 B2812 | B2956-67 B2955 | B2865-76 B2864 | B2878-89 B2877 | B2891-902 B2890 | B2904-15 B2903 | B3214-25 B3213 | B2917-28 B2916 | B3201-12 B3200 | B3227-38 B3226 | B3240-51 B3239 | B2551-62 B2550 | | | | | | | | | | |
| 33 | 229 | 137 | 105 | 198 | 237 | 906 | 5 | 169 | 13 | 302 | 229 | 55 | 6,321 | 4,317 | 10,638 | | | | | | | | | | |
| 35 | 228 | 140 | 110 | 209 | 259 | 945 | 4 | 154 | 15 | 249 | 237 | 54 | 6,326 | 4,338 | 10,664 | | | | | | | | | | |
| 35 | 223 | 128 | 105 | 211 | 252 | 920 | 4 | 170 | 14 | 187 | 235 | 54 | 6,264 | 4,351 | 10,615 | | | | | | | | | | |
| 31 | 215 | 125 | 104 | 198 | 243 | 884 | 3 | 186 | 14 | 189 | 221 | 54 | 6,415 | 3,882 | 10,297 | | | | | | | | | | |
| 52 | 102 | 53 | 36 | 69 | 46 | 307 | 165 | 23 | 1 | 25 | 4 | 12 | 1,950 | 1,254 | 3,203 | | | | | | | | | | |
| 57 | 102 | 55 | 40 | 71 | 64 | 332 | 159 | 24 | 1 | 39 | 4 | 12 | 1,840 | 1,227 | 3,068 | | | | | | | | | | |
| 51 | 96 | 54 | 34 | 70 | 80 | 334 | 168 | 25 | 1 | 47 | 6 | 12 | 1,844 | 1,182 | 3,026 | | | | | | | | | | |
| 52 | 98 | 46 | 37 | 69 | 85 | 335 | 190 | 25 | 1 | 39 | 3 | 12 | 1,882 | 1,079 | 2,960 | | | | | | | | | | |
| 267 | 515 | 266 | 211 | 528 | 555 | 2,076 | 80 | 236 | 13 | 1,136 | 619 | 94 | 15,356 | 8,939 | 24,295 | | | | | | | | | | |
| 259 | 508 | 277 | 204 | 528 | 610 | 2,128 | 81 | 237 | 89 | 1,149 | 792 | 93 | 15,849 | 8,731 | 24,580 | | | | | | | | | | |
| 264 | 493 | 270 | 201 | 489 | 608 | 2,062 | 85 | 252 | 100 | 1,230 | 831 | 91 | 16,112 | 8,698 | 24,810 | | | | | | | | | | |
| 252 | 485 | 268 | 189 | 478 | 658 | 2,079 | 82 | 238 | 106 | 1,154 | 801 | 81 | 16,254 | 8,047 | 24,300 | | | | | | | | | | |
| 123 | 408 | 217 | 170 | 333 | 389 | 1,516 | 107 | 152 | 9 | 409 | 164 | 53 | 8,767 | 6,654 | 15,422 | | | | | | | | | | |
| 130 | 404 | 227 | 170 | 352 | 473 | 1,626 | 106 | 143 | 10 | 419 | 117 | 52 | 8,821 | 6,389 | 15,211 | | | | | | | | | | |
| 128 | 389 | 213 | 155 | 353 | 432 | 1,542 | 110 | 136 | 10 | 730 | 87 | 52 | 9,090 | 6,279 | 15,370 | | | | | | | | | | |
| 127 | 382 | 220 | 158 | 367 | 397 | 1,524 | 123 | 134 | 9 | 334 | 122 | 38 | 8,889 | 5,837 | 14,726 | | | | | | | | | | |
| 2,559 | 2,549 | 2,070 | 1,938 | 5,377 | 9,743 | 21,676 | 1,801 | 2,588 | 531 | 7,870 | 9,261 | 891 | 104,601 | 65,062 | 169,663 | | | | | | | | | | |
| 2,413 | 2,439 | 2,032 | 1,896 | 5,517 | 9,861 | 21,744 | 1,848 | 2,247 | 542 | 8,180 | 7,422 | 892 | 102,535 | 67,207 | 169,742 | | | | | | | | | | |
| 2,335 | 2,236 | 2,005 | 1,916 | 5,475 | 9,743 | 19,949 | 1,973 | 1,939 | 568 | 7,670 | 6,984 | 883 | 99,900 | 61,789 | 161,690 | | | | | | | | | | |
| 2,414 | 2,293 | 1,954 | 1,830 | 5,442 | 7,975 | 19,493 | 2,072 | 2,584 | 623 | 8,386 | 6,263 | 855 | 100,201 | 56,495 | 156,697 | | | | | | | | | | |
| 6,305 | 5,346 | 3,431 | 2,959 | 9,098 | 22,945 | 43,779 | 2,955 | 10,663 | 1,583 | 17,668 | 25,218 | 5,344 | 295,842 | 221,592 | 517,434 | | | | | | | | | | |
| 6,218 | 5,689 | 3,387 | 2,906 | 9,006 | 22,906 | 43,894 | 3,076 | 10,104 | 1,782 | 17,894 | 27,333 | 5,327 | 304,225 | 215,240 | 519,465 | | | | | | | | | | |
| 6,329 | 5,594 | 3,295 | 2,869 | 9,083 | 23,940 | 44,780 | 3,130 | 10,335 | 1,958 | 18,347 | 22,040 | 5,169 | 304,305 | 210,691 | 514,996 | | | | | | | | | | |
| 6,187 | 5,495 | 3,267 | 2,888 | 8,841 | 24,004 | 44,496 | 3,298 | 9,406 | 2,150 | 17,372 | 26,546 | 5,154 | 317,509 | 201,302 | 518,810 | | | | | | | | | | |
| 375 | 381 | 215 | 187 | 584 | 805 | 2,172 | 973 | 515 | 139 | 1,274 | 541 | 107 | 14,459 | 12,845 | 27,304 | | | | | | | | | | |
| 380 | 384 | 217 | 197 | 625 | 795 | 2,218 | 970 | 605 | 150 | 1,438 | 612 | 107 | 14,970 | 12,504 | 27,474 | | | | | | | | | | |
| 389 | 370 | 203 | 181 | 567 | 707 | 2,028 | 1,058 | 506 | 145 | 1,569 | 624 | 105 | 15,040 | 11,988 | 27,028 | | | | | | | | | | |
| 382 | 360 | 199 | 178 | 563 | 718 | 2,017 | 1,252 | 409 | 146 | 1,423 | 497 | 102 | 15,039 | 11,043 | 26,082 | | | | | | | | | | |
| 456 | 400 | 188 | 152 | 421 | 415 | 1,575 | 1,320 | 157 | 51 | 470 | 353 | 104 | 11,612 | 11,481 | 23,093 | | | | | | | | | | |
| 438 | 403 | 191 | 164 | 412 | 498 | 1,669 | 1,414 | 152 | 66 | 522 | 405 | 104 | 11,779 | 11,216 | 22,995 | | | | | | | | | | |
| 449 | 398 | 179 | 159 | 392 | 495 | 1,623 | 1,441 | 155 | 65 | 462 | 461 | 95 | 11,976 | 10,824 | 22,801 | | | | | | | | | | |
| 441 | 391 | 195 | 157 | 362 | 467 | 1,572 | 1,520 | 155 | 63 | 468 | 324 | 94 | 12,113 | 10,009 | 22,122 | | | | | | | | | | |
| 1,589 | 1,317 | 912 | 788 | 2,077 | 4,463 | 9,556 | 2,982 | 1,165 | 353 | 12,384 | 2,705 | 779 | 69,126 | 36,402 | 105,528 | | | | | | | | | | |
| 1,681 | 1,488 | 933 | 789 | 2,162 | 4,471 | 9,843 | 2,988 | 996 | 343 | 12,748 | 2,625 | 780 | 69,733 | 35,730 | 105,463 | | | | | | | | | | |
| 1,752 | 1,396 | 910 | 781 | 2,095 | 4,155 | 9,337 | 2,998 | 980 | 342 | 11,571 | 2,151 | 777 | 68,750 | 34,980 | 103,729 | | | | | | | | | | |
| 1,953 | 1,386 | 897 | 771 | 2,095 | 4,351 | 9,501 | 3,244 | 1,158 | 356 | 13,099 | 1,754 | 768 | 70,875 | 32,683 | 103,557 | | | | | | | | | | |
| 2,036 | 2,128 | 1,792 | 1,576 | 4,344 | 4,987 | 14,828 | 941 | 1,601 | 398 | 5,682 | 3,478 | 604 | 91,163 | 52,614 | 143,777 | | | | | | | | | | |
| 2,017 | 2,108 | 1,735 | 1,536 | 4,114 | 5,325 | 14,818 | 971 | 1,691 | 440 | 5,334 | 3,277 | 605 | 91,632 | 51,183 | 142,815 | | | | | | | | | | |
| 2,038 | 2,080 | 1,686 | 1,524 | 4,028 | 5,324 | 14,642 | 1,005 | 1,659 | 409 | 5,012 | 3,059 | 601 | 90,847 | 49,872 | 140,719 | | | | | | | | | | |
| 2,195 | 2,020 | 1,627 | 1,461 | 3,842 | 5,163 | 14,114 | 1,045 | 1,807 | 420 | 4,667 | 2,927 | 601 | 90,642 | 46,256 | 136,898 | | | | | | | | | | |
| 12 | 36 | 34 | 26 | 42 | 20 | 159 | 1 | 15 | 69 | 57 | 2 | 8 | 1,449 | 736 | 2,185 | | | | | | | | | | |
| 11 | 36 | 33 | 23 | 46 | 21 | 160 | - | 17 | - | 28 | - | 8 | 1,354 | 751 | 2,105 | | | | | | | | | | |
| 9 | 35 | 33 | 25 | 40 | 27 | 160 | 1 | 16 | - | 28 | - | 8 | 1,355 | 770 | 2,125 | | | | | | | | | | |
| 11 | 34 | 30 | 27 | 43 | 24 | 160 | 1 | 21 | - | 20 | - | 8 | 1,369 | 876 | 2,246 | | | | | | | | | | |
| 6 | 17 | 1 | - | 7 | 555 | 580 | - | 7,277 | 48 | 30 | 287,169 | 2,615 | 331,830 | 21,504 | 353,334 | | | | | | | | | | |
| 7 | 3 | 1 | 1 | 18 | 579 | 602 | - | 7,658 | 66 | -21 | 280,086 | 2,558 | 327,017 | 22,386 | 349,403 | | | | | | | | | | |
| 7 | 15 | 1 | - | 8 | 643 | 667 | - | 6,334 | 50 | -37 | 285,649 | 2,583 | 334,430 | 22,644 | 357,074 | | | | | | | | | | |
| 7 | 101 | - | - | 9 | 786 | 896 | - | 6,085 | 51 | -87 | 305,382 | 2,151 | 360,482 | 18,535 | 379,017 | | | | | | | | | | |
| 13,815 | 13,427 | 9,317 | 8,146 | 23,079 | 45,161 | 99,130 | 11,329 | 24,562 | 3,209 | 47,306 | 329,744 | 10,665 | 952,477 | 443,399 | 1,395,876 | | | | | | | | | | |
| 13,646 | 13,792 | 9,229 | 8,039 | 23,059 | 45,861 | 99,979 | 11,616 | 24,028 | 3,503 | 47,978 | 322,910 | 10,593 | 956,083 | 436,901 | 1,392,984 | | | | | | | | | | |
| 13,786 | 13,325 | 8,977 | 7,950 | 22,811 | 44,979 | 98,043 | 11,973 | 22,507 | 3,661 | 46,818 | 322,127 | 10,430 | 959,014 | 424,068 | 1,383,982 | | | | | | | | | | |
| 14,050 | 13,259 | 8,828 | 7,801 | 22,309 | 44,870 | 97,068 | 12,828 | 22,210 | 3,940 | 47,063 | 344,840 | 9,917 | 1,001,670 | 396,044 | 1,397,713 | | | | | | | | | | |

| | | Millions of dollars | En millions de dollars | | | | | | | | | | |
|--|--------|--|--|-------------------|-------------------|-----------------------------------|---|-------------------|---------------------|---|----------------|-------------------|--|
| | | Canadian dollar liabilities | | | | Dépôts en dollars canadiens | | | | | | | |
| End of period En fin de période | | Personal savings deposits | | | | Dépôts d'épargne des particuliers | | | | Non-personal term and notice deposits (excluding deposits of banks) | | | |
| | | Dépôts à terme ou à préavis autres que ceux des particuliers | | | | (dépôts interbancaires exclus) | | | | | | | |
| | | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | | Fixed term À terme fixe | | Total Total | Notice À préavis | Fixed term A terme fixe | Total Total | | |
| | | | Tax sheltered Abris fiscaux | Other Autres | Total Total | Total Total | Of which: Tax sheltered Dont : Abris fiscaux | | | | | | |
| | | B5428-39 B5427 | B5767-78 B5766 | B5780-91 B5779 | B5467-78 B5466 | B5506-17 B5505 | B5819-30 B5818 | B5519-30 B5518 | B5545-56 B5544 | B5571-82 B5570 | | B5532-43 B5531 | |
| Newfoundland Terre-Neuve | 1999 I | 499 | 49 | 584 | 634 | 2,244 | 1,172 | 3,377 | 348 | 247 | | 595 | |
| | II | 537 | 44 | 602 | 646 | 2,274 | 1,181 | 3,457 | 423 | 231 | | 654 | |
| | III | 559 | 44 | 597 | 642 | 2,294 | 1,180 | 3,494 | 451 | 297 | | 748 | |
| | IV | 523 | 47 | 573 | 619 | 2,344 | 1,187 | 3,487 | 379 | 248 | | 627 | |
| Prince Edward Island Île-du-Prince-Édouard | 1999 I | 171 | 10 | 120 | 130 | 678 | 272 | 980 | 92 | 76 | | 168 | |
| | II | 186 | 8 | 121 | 129 | 656 | 269 | 971 | 114 | 74 | | 188 | |
| | III | 187 | 9 | 119 | 128 | 658 | 268 | 972 | 101 | 81 | | 182 | |
| | IV | 176 | 10 | 114 | 123 | 669 | 270 | 968 | 107 | 81 | | 189 | |
| Nova Scotia Nouvelle-Écosse | 1999 I | 1,671 | 83 | 939 | 1,022 | 4,368 | 1,808 | 7,062 | 573 | 469 | | 1,042 | |
| | II | 1,738 | 78 | 930 | 1,007 | 4,370 | 1,816 | 7,115 | 656 | 442 | | 1,098 | |
| | III | 1,755 | 79 | 918 | 997 | 4,411 | 1,822 | 7,163 | 740 | 486 | | 1,226 | |
| | IV | 1,727 | 81 | 904 | 985 | 4,457 | 1,823 | 7,169 | 774 | 548 | | 1,322 | |
| New Brunswick Nouveau-Brunswick | 1999 I | 943 | 59 | 677 | 736 | 3,257 | 1,468 | 4,936 | 379 | 887 | | 1,266 | |
| | II | 979 | 55 | 669 | 723 | 3,254 | 1,451 | 4,957 | 446 | 767 | | 1,213 | |
| | III | 1,008 | 55 | 680 | 735 | 3,248 | 1,447 | 4,991 | 558 | 697 | | 1,255 | |
| | IV | 982 | 58 | 670 | 728 | 3,285 | 1,441 | 4,995 | 466 | 884 | | 1,350 | |
| Quebec Québec | 1999 I | 8,120 | 914 | 3,307 | 4,222 | 32,420 | 12,795 | 44,761 | 8,331 | 7,877 | | 16,208 | |
| | II | 9,016 | 839 | 3,369 | 4,208 | 31,747 | 12,496 | 44,971 | 8,890 | 11,654 | | 20,544 | |
| | III | 8,651 | 788 | 3,304 | 4,092 | 31,952 | 12,371 | 44,695 | 6,013 | 11,495 | | 17,508 | |
| | IV | 8,651 | 819 | 3,313 | 4,132 | 32,832 | 12,408 | 45,615 | 5,893 | 9,819 | | 15,712 | |
| Ontario Ontario | 1999 I | 25,079 | 2,168 | 15,339 | 17,507 | 94,118 | 32,933 | 136,704 | 18,053 | 50,475 | | 68,528 | |
| | II | 26,928 | 2,093 | 15,467 | 17,560 | 94,289 | 32,626 | 138,777 | 19,119 | 48,304 | | 67,423 | |
| | III | 26,735 | 2,102 | 14,154 | 16,257 | 94,696 | 32,425 | 137,688 | 20,670 | 49,226 | | 69,897 | |
| | IV | 26,546 | 2,166 | 14,064 | 16,230 | 97,870 | 32,380 | 140,646 | 23,025 | 51,842 | | 74,867 | |
| Manitoba Manitoba | 1999 I | 2,061 | 86 | 1,234 | 1,320 | 6,807 | 2,525 | 10,188 | 1,009 | 786 | | 1,795 | |
| | II | 2,106 | 79 | 1,197 | 1,276 | 6,683 | 2,508 | 10,066 | 1,196 | 742 | | 1,938 | |
| | III | 2,095 | 79 | 1,172 | 1,250 | 6,696 | 2,509 | 10,041 | 1,218 | 693 | | 1,910 | |
| | IV | 2,072 | 86 | 1,153 | 1,239 | 6,743 | 2,500 | 10,054 | 1,165 | 765 | | 1,930 | |
| Saskatchewan Saskatchewan | 1999 I | 1,813 | 77 | 1,187 | 1,264 | 6,091 | 2,154 | 9,168 | 814 | 673 | | 1,487 | |
| | II | 1,849 | 71 | 1,102 | 1,173 | 6,103 | 2,176 | 9,124 | 1,037 | 678 | | 1,715 | |
| | III | 1,823 | 69 | 1,089 | 1,158 | 6,148 | 2,185 | 9,130 | 924 | 819 | | 1,743 | |
| | IV | 1,781 | 74 | 1,069 | 1,143 | 6,190 | 2,183 | 9,113 | 1,023 | 783 | | 1,806 | |
| Alberta Alberta | 1999 I | 4,834 | 406 | 3,073 | 3,479 | 18,192 | 7,212 | 26,505 | 2,894 | 2,826 | | 5,720 | |
| | II | 5,043 | 374 | 3,021 | 3,394 | 18,155 | 7,161 | 26,592 | 3,090 | 3,138 | | 6,228 | |
| | III | 5,033 | 368 | 2,979 | 3,347 | 18,399 | 7,133 | 26,779 | 3,047 | 3,560 | | 6,607 | |
| | IV | 4,940 | 375 | 2,925 | 3,300 | 18,791 | 7,193 | 27,032 | 3,368 | 3,579 | | 6,947 | |
| British Columbia Colombie-Britannique | 1999 I | 8,061 | 547 | 4,321 | 4,868 | 28,131 | 8,119 | 41,060 | 3,671 | 3,543 | | 7,215 | |
| | II | 8,444 | 515 | 4,273 | 4,787 | 28,014 | 8,163 | 41,245 | 3,995 | 3,464 | | 7,458 | |
| | III | 8,422 | 508 | 4,160 | 4,668 | 28,424 | 8,222 | 41,513 | 4,008 | 3,654 | | 7,661 | |
| | IV | 8,247 | 528 | 4,031 | 4,558 | 29,125 | 8,211 | 41,930 | 4,147 | 3,782 | | 7,929 | |
| Yukon, N.W.T., and Nunavut | 1999 I | 101 | 37 | 57 | 93 | 183 | 96 | 377 | 127 | 47 | | 174 | |
| | II | 121 | 40 | 59 | 99 | 185 | 95 | 404 | 97 | 51 | | 148 | |
| Yukon, T. N.-O. et Nunavut | III | 111 | 36 | 56 | 96 | 187 | 94 | 394 | 101 | 47 | | 148 | |
| | IV | 105 | 39 | 56 | 95 | 190 | 95 | 390 | 107 | 276 | | 383 | |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 1999 I | 471 | 1,497 | 392 | 1,889 | 3,552 | 364 | 5,912 | 590 | 14,061 | | 14,651 | |
| | II | 484 | 1,329 | 409 | 1,739 | 3,384 | 374 | 5,606 | 476 | 17,317 | | 17,793 | |
| | III | 562 | 1,468 | 1,898 | 3,365 | 3,349 | 380 | 7,277 | 464 | 16,768 | | 17,232 | |
| | IV | 481 | 1,575 | 1,985 | 3,560 | 3,083 | 394 | 7,124 | 495 | 15,389 | | 15,883 | |
| Total | 1999 I | 53,822 | 5,933 | 31,231 | 37,164 | 200,043 | 70,919 | 291,029 | 36,881 | 81,967 | | 118,848 | |
| | II | 57,432 | 5,524 | 31,217 | 36,741 | 199,113 | 70,316 | 293,286 | 39,538 | 86,862 | | 126,400 | |
| | III | 56,941 | 5,608 | 31,127 | 36,735 | 200,461 | 70,034 | 294,137 | 38,296 | 87,822 | | 126,118 | |
| | IV | 56,232 | 5,856 | 30,856 | 36,712 | 205,579 | 70,085 | 298,524 | 40,948 | 87,997 | | 128,945 | |

| Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus) | | | Total Total | Of which: Dont : | Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien) | | | | Acceptances Acceptations | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | Total liabilities distributed by province Ensemble du passif réparti par province | Residual liabilities Autres éléments du passif | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires |
|---|-------------------|-------------------|-------------------|---|--|---------------------|----------------------------|-------------------|-----------------------------|---|--|--|---|---|
| Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | Provincial governments Gouvernements provinciaux | Demand À vue | Notice A préavis | Fixed term À terme fixe | Total Total | | | | | | |
| B5598-609 B5597 | B5611-22 B5610 | B5585-96 B5584 | B5415-26 B5414 | B5637-48 B5636 | B5676-87 B5675 | B5689-700 B5688 | B5702-13 B5701 | B5663-74 B5662 | B5715-26 B5714 | B5793-804 B5792 | B5806-17 B5805 | B5832-43 B5831 | B5845-56 B5844 | B5401-12 B5400 |
| 104 | 344 | 449 | 4,420 | 67 | 39 | 14 | 20 | 73 | 321 | - | - | 4,814 | 5,528 | 10,342 |
| 117 | 423 | 539 | 4,650 | 81 | 28 | 14 | 19 | 61 | 267 | - | - | 4,979 | 5,536 | 10,536 |
| 122 | 458 | 580 | 4,823 | 123 | 27 | 16 | 23 | 66 | 219 | - | - | 5,107 | 5,597 | 10,704 |
| 111 | 465 | 577 | 4,690 | 51 | 31 | 15 | 28 | 74 | 216 | - | - | 4,980 | 5,315 | 10,296 |
| 30 | 106 | 136 | 1,284 | 15 | 10 | 4 | 8 | 22 | 25 | - | - | 1,331 | 1,605 | 2,936 |
| 38 | 119 | 157 | 1,316 | 22 | 8 | 4 | 8 | 20 | 39 | - | - | 1,375 | 1,572 | 2,948 |
| 36 | 119 | 156 | 1,310 | 19 | 14 | 5 | 8 | 27 | 47 | - | - | 1,384 | 1,520 | 2,903 |
| 35 | 112 | 146 | 1,303 | 33 | 15 | 5 | 10 | 29 | 39 | - | - | 1,371 | 1,477 | 2,849 |
| 277 | 772 | 1,049 | 9,153 | 61 | 85 | 54 | 94 | 233 | 1,149 | - | - | 10,534 | 11,448 | 21,982 |
| 308 | 840 | 1,148 | 9,361 | 72 | 95 | 55 | 103 | 234 | 1,168 | - | - | 10,766 | 11,887 | 21,950 |
| 309 | 943 | 1,251 | 9,640 | 63 | 120 | 68 | 85 | 274 | 1,249 | - | - | 11,163 | 11,186 | 22,349 |
| 305 | 925 | 1,231 | 9,722 | 66 | 95 | 58 | 87 | 241 | 1,173 | - | - | 11,136 | 11,018 | 22,154 |
| 156 | 455 | 611 | 6,813 | 310 | 68 | 35 | 43 | 146 | 412 | - | - | 7,371 | 8,521 | 15,892 |
| 171 | 509 | 680 | 6,850 | 321 | 75 | 33 | 43 | 150 | 419 | - | - | 7,419 | 8,186 | 15,605 |
| 181 | 532 | 713 | 6,960 | 348 | 81 | 33 | 53 | 167 | 730 | - | - | 7,857 | 8,076 | 15,933 |
| 173 | 534 | 707 | 7,052 | 508 | 92 | 33 | 43 | 169 | 334 | - | - | 7,555 | 7,992 | 15,547 |
| 533 | 5,116 | 5,649 | 66,617 | 721 | 2,112 | 647 | 3,409 | 6,168 | 7,948 | - | - | 80,733 | 83,319 | 164,052 |
| 640 | 5,900 | 6,540 | 75,521 | 752 | 2,157 | 691 | 3,193 | 6,041 | 8,244 | - | - | 86,340 | 86,104 | 172,444 |
| 623 | 5,658 | 6,280 | 68,483 | 945 | 2,375 | 708 | 2,686 | 5,769 | 7,708 | - | - | 81,961 | 79,471 | 161,431 |
| 648 | 6,282 | 6,930 | 68,257 | 641 | 2,221 | 747 | 2,730 | 5,698 | 8,420 | - | 67 | 82,442 | 77,357 | 159,799 |
| 4,958 | 16,698 | 21,657 | 226,888 | 1,183 | 6,965 | 2,293 | 14,875 | 24,134 | 18,150 | 162 | 1,876 | 271,209 | 283,772 | 554,981 |
| 5,454 | 19,111 | 24,565 | 230,765 | 812 | 6,944 | 2,555 | 14,677 | 24,176 | 18,200 | 163 | 2,624 | 275,927 | 275,759 | 551,686 |
| 5,687 | 20,245 | 25,932 | 233,516 | 1,100 | 7,418 | 2,471 | 17,474 | 27,363 | 18,589 | 169 | 3,076 | 282,712 | 270,981 | 553,693 |
| 5,935 | 21,761 | 27,696 | 243,210 | 1,758 | 7,419 | 2,361 | 14,293 | 24,073 | 17,624 | 155 | 386 | 285,448 | 275,634 | 561,082 |
| 230 | 939 | 1,169 | 13,152 | 277 | 218 | 79 | 315 | 611 | 1,299 | - | - | 15,063 | 16,449 | 31,512 |
| 254 | 1,149 | 1,403 | 13,406 | 135 | 242 | 79 | 117 | 439 | 1,481 | - | - | 15,325 | 16,020 | 31,345 |
| 257 | 1,079 | 1,335 | 13,287 | 134 | 215 | 81 | 125 | 561 | 1,621 | - | - | 15,448 | 16,141 | 30,887 |
| 254 | 1,104 | 1,357 | 13,342 | 93 | 213 | 82 | 193 | 487 | 1,465 | - | - | 15,293 | 15,120 | 30,414 |
| 262 | 838 | 1,100 | 11,756 | 143 | 99 | 36 | 49 | 184 | 470 | - | - | 12,409 | 14,703 | 27,112 |
| 285 | 901 | 1,185 | 12,025 | 105 | 89 | 34 | 58 | 181 | 522 | - | - | 12,728 | 14,369 | 27,097 |
| 286 | 838 | 1,125 | 11,997 | 92 | 98 | 35 | 52 | 185 | 462 | - | - | 12,644 | 13,922 | 26,566 |
| 284 | 890 | 1,174 | 12,093 | 31 | 112 | 38 | 62 | 212 | 468 | - | - | 12,772 | 13,705 | 26,478 |
| 893 | 4,154 | 5,047 | 37,272 | 314 | 757 | 330 | 1,066 | 2,153 | 12,554 | - | - | 51,978 | 46,616 | 98,595 |
| 1,006 | 4,481 | 5,487 | 38,307 | 404 | 816 | 343 | 1,238 | 2,397 | 12,976 | - | - | 53,680 | 45,776 | 99,456 |
| 986 | 4,396 | 5,383 | 38,769 | 280 | 976 | 375 | 1,315 | 2,666 | 11,792 | - | - | 53,227 | 44,989 | 98,216 |
| 971 | 4,537 | 5,508 | 39,487 | 537 | 1,183 | 393 | 1,237 | 2,813 | 13,320 | - | - | 55,619 | 44,751 | 100,370 |
| 875 | 4,721 | 5,596 | 53,871 | 269 | 1,473 | 1,003 | 4,759 | 7,235 | 6,073 | 30 | - | 67,209 | 67,377 | 134,587 |
| 1,026 | 5,145 | 6,171 | 54,874 | 224 | 1,584 | 991 | 4,516 | 7,091 | 5,788 | 30 | - | 67,785 | 65,574 | 133,358 |
| 1,016 | 5,084 | 6,100 | 55,275 | 325 | 1,546 | 1,032 | 4,522 | 7,099 | 5,508 | 30 | - | 67,911 | 64,143 | 132,054 |
| 1,024 | 5,003 | 6,027 | 55,885 | 205 | 1,683 | 1,005 | 4,658 | 7,345 | 5,147 | 30 | - | 68,407 | 63,336 | 131,743 |
| 22 | 180 | 202 | 754 | 48 | 5 | 3 | 36 | 11 | 57 | - | - | 821 | 942 | 1,764 |
| 28 | 225 | 252 | 805 | 29 | 4 | 4 | 36 | 11 | 28 | - | - | 843 | 962 | 1,805 |
| 23 | 288 | 311 | 854 | 26 | 6 | 4 | 56 | 15 | 28 | - | - | 897 | 991 | 1,887 |
| 25 | 261 | 286 | 1,039 | 30 | 4 | 4 | 4 | 13 | 20 | - | - | 1,091 | 1,200 | 2,291 |
| 6,592 | 2,480 | 9,072 | 29,634 | - | 23,025 | 18,670 | 213,252 | 254,947 | 1,773 | 1,346 | 5,946 | 293,647 | 38,477 | 332,124 |
| 6,674 | 1,565 | 8,239 | 31,638 | - | 25,171 | 18,184 | 201,701 | 245,057 | 1,651 | 1,657 | 5,016 | 285,019 | 39,735 | 324,754 |
| 6,700 | 2,018 | 8,718 | 33,226 | - | 27,278 | 17,389 | 201,144 | 245,811 | 1,635 | 1,663 | 4,631 | 286,967 | 40,391 | 327,358 |
| 6,835 | 1,741 | 8,577 | 31,584 | - | 31,080 | 18,223 | 206,467 | 255,770 | 1,253 | 1,561 | 6,838 | 297,005 | 37,688 | 334,693 |
| 14,932 | 36,804 | 51,736 | 461,613 | 3,408 | 34,855 | 23,169 | 237,893 | 295,916 | 50,229 | 1,538 | 7,822 | 817,119 | 758,758 | 1,395,877 |
| 15,099 | 40,368 | 56,367 | 476,053 | 2,957 | 37,213 | 22,986 | 225,658 | 283,858 | 50,783 | 1,850 | 7,640 | 870,863 | 770,863 | 1,392,984 |
| 16,225 | 41,658 | 57,884 | 478,138 | 3,455 | 40,193 | 22,218 | 227,591 | 290,002 | 49,589 | 1,862 | 7,708 | 827,298 | 556,684 | 1,383,982 |
| 16,601 | 43,614 | 60,215 | 487,684 | 3,953 | 44,147 | 22,964 | 229,811 | 296,922 | 49,477 | 1,746 | 7,291 | 842,999 | 554,458 | 1,397,458 |

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

| | Millions of dollars En millions de dollars | | | | | | | | | |
|------------------------------------|---|---|---|---------------------------------|---|-----------------|---------------------------|----------------------------------|----------------|----------------|
| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | |
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | | To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels | | | | | | | Total Total |
| | Tax-sheltered plans Régimes d'abri fiscal | Marketable stocks and bonds Actions et obligations négociables | Private passenger vehicles Voitures particulières | Mobile homes Maisons mobiles | Renovations of residential property Rénovations de logements | Other Autres | Subtotal Total partiel | Credit cards Cartes de crédit | Total Total | |
| | B347 | B346 | B342 | B343 | B344 | B345 | B341 | B340 | B339 | B338 |
| 1990 | 713 | 1,097 | 12,547 | 678 | 1,183 | 39,135 | 53,544 | 10,608 | 64,152 | 65,962 |
| 1991 | 573 | 1,076 | 11,659 | 654 | 1,170 | 40,118 | 53,600 | 10,729 | 64,330 | 65,979 |
| 1992 | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 86,883 | 86,883 |
| 1997 | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631R | 81,168R | 14,194 | 95,362R | 99,264R |
| 1991 III | 625 | 897 | 12,049 | 663 | 1,204 | 40,297 | 54,213 | 10,382 | 64,596 | 66,117 |
| 1991 IV | 573 | 1,076 | 11,659 | 654 | 1,170 | 40,118 | 53,600 | 10,729 | 64,330 | 65,979 |
| 1992 I | 872 | 934 | 11,306 | 645 | 1,131 | 40,445 | 53,526 | 9,807 | 63,333 | 65,139 |
| 1992 II | 717 | 870 | 11,402 | 645 | 1,169 | 40,428 | 53,645 | 9,993 | 63,638 | 65,226 |
| 1992 III | 635 | 808 | 11,504 | 635 | 1,196 | 40,629 | 53,964 | 10,612 | 64,576 | 66,018 |
| 1992 IV | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 I | 1,145 | 823 | 10,990 | 597 | 1,146 | 40,541 | 53,273 | 10,833 | 64,106 | 66,074 |
| 1993 II | 902 | 937 | 11,442 | 712 | 1,202 | 40,632 | 53,989 | 11,295 | 65,283 | 67,123 |
| 1993 III | 713 | 863 | 11,616 | 619 | 1,253 | 41,916 | 55,404 | 12,634 | 68,038 | 69,614 |
| 1993 IV | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 I | 1,279 | 1,210 | 11,679 | 582 | 1,604 | 42,230 | 56,094 | 13,102 | 69,196 | 71,685 |
| 1994 II | 998 | 1,252 | 11,458 | 601 | 1,638 | 42,481 | 56,177 | 13,748 | 69,925 | 72,175 |
| 1994 III | 749 | 1,160 | 12,610 | 611 | 1,306 | 43,569 | 58,096 | 14,539 | 72,635 | 74,544 |
| 1994 IV | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 I | 1,346 | 1,192 | 12,757 | 593 | 1,286 | 44,975 | 59,611 | 14,913 | 74,524 | 77,062 |
| 1995 II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 45,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| 1995 III | 789 | 1,100 | 13,138 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| 1995 IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| 1996 II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| 1996 III | 1,097 | 1,209 | 12,571 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| 1996 IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| 1997 II | 2,009 | 1,503 | 11,487 | 641 | 1,300 | 56,033 | 69,462 | 17,684 | 87,146 | 90,657 |
| 1997 III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| 1997 IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| 1998 II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,552 | 12,265 | 89,817 | 94,015 |
| 1998 III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| 1998 IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |
| 1999 II | 2,293 | 2,013 | 12,438 | 604 | 1,540 | 66,962 | 81,544 | 12,116 | 93,661 | 97,966 |
| 1999 III | 1,903 | 1,862 | 12,573 | 606 | 1,578 | 65,148 | 79,905 | 12,609 | 92,514 | 96,278 |
| 1999 IV | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631R | 81,168R | 14,194 | 95,362R | 99,264R |

| Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | | | End of period En fin de période |
|--|---|-----------------|--|---|---|---|-------------------|-----------------|--|---|---|--|---|---|-----------------|--|
| Financial institutions Institutions financières | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| Deposit-taking institutions Institutions de dépôt | Investment dealers Courtiers en valeurs mobilières | Other Autres | Private businesses Entreprises privées | | | | | | | | | | | | | |
| | | | Agriculture Agriculture | Fishing and trapping Pêche et piégeage | Logging and forestry Exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Manufacturing Aliments, boissons et produits du tabac | Secteur manufacturier | | | | | | |
| | | | | | | Mining Mines | Energy Énergie | Other Autres | | Food, beverage, and tobacco products Aliments, boissons et produits du tabac | Leather, textile, apparel Cuir, textiles et vêtement | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total manufacturing Ensemble du secteur manufacturier |
| B335 | B336 | B337 | B333 | B332 | B331 | B328 | B329 | B330 | B322 | B323 | B324 | B325 | B326 | B327 | B321 | |
| 2,005 | 1,175 | 7,844 | 7,550 | 366 | 1,068 | 772 | 2,125 | 695 | 2,398 | 1,694 | 2,319 | 1,215 | 536 | 11,413 | 19,575 | 1990 |
| 2,092 | 1,195 | 8,453 | 7,422 | 350 | 1,233 | 436 | 1,940 | 551 | 2,373 | 1,469 | 2,624 | 983 | 723 | 10,125 | 18,296 | 1991 |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,489 | 1999 |
| 1,575 | 1,467 | 7,762 | 7,429 | 383 | 1,117 | 466 | 1,995 | 678 | 2,100 | 1,746 | 2,990 | 1,100 | 454 | 10,178 | 18,567 | 1991 III |
| 2,092 | 1,195 | 8,453 | 7,422 | 350 | 1,233 | 436 | 1,940 | 551 | 2,373 | 1,469 | 2,624 | 983 | 723 | 10,125 | 18,296 | 1991 IV |
| 1,521 | 1,817 | 9,404 | 7,155 | 319 | 1,084 | 755 | 2,899 | 546 | 2,327 | 1,565 | 2,932 | 1,148 | 566 | 10,998 | 19,537 | 1992 I |
| 1,618 | 2,805 | 8,584 | 7,137 | 358 | 1,107 | 664 | 2,270 | 555 | 2,201 | 1,648 | 2,729 | 1,043 | 637 | 9,393 | 17,651 | 1992 II |
| 2,019 | 1,703 | 8,036 | 7,369 | 360 | 1,123 | 849 | 2,240 | 540 | 2,362 | 1,805 | 2,607 | 903 | 282 | 9,945 | 17,904 | 1992 III |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 IV |
| 1,531 | 2,934 | 10,094 | 6,975 | 320 | 1,107 | 557 | 2,806 | 599 | 2,280 | 1,505 | 2,653 | 925 | 405 | 10,744 | 18,514 | 1993 I |
| 1,364 | 4,090 | 8,668 | 7,171 | 312 | 962 | 545 | 2,153 | 490 | 1,846 | 1,446 | 2,376 | 844 | 291 | 9,743 | 16,546 | 1993 II |
| 1,481 | 6,204 | 9,633 | 7,406 | 316 | 924 | 444 | 1,768 | 481 | 2,195 | 1,506 | 2,413 | 745 | 263 | 9,247 | 16,369 | 1993 III |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 IV |
| 1,478 | 4,957 | 10,795 | 7,423 | 303 | 969 | 408 | 2,200 | 467 | 2,121 | 1,377 | 2,261 | 752 | 167 | 9,149 | 15,827 | 1994 I |
| 1,405 | 6,754 | 10,845 | 7,872 | 305 | 962 | 387 | 2,032 | 552 | 1,974 | 1,379 | 2,358 | 810 | 239 | 8,728 | 15,488 | 1994 II |
| 629 | 7,585 | 9,546 | 7,940 | 298 | 909 | 239 | 1,862 | 560 | 2,021 | 1,501 | 2,463 | 795 | 325 | 9,227 | 16,332 | 1994 III |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 IV |
| 843 | 3,431 | 6,550 | 7,990 | 304 | 914 | 234 | 2,144 | 543 | 1,869 | 1,387 | 2,580 | 1,089 | 149 | 10,090 | 17,164 | 1995 I |
| 773 | 4,020 | 6,684 | 8,326 | 298 | 922 | 240 | 1,823 | 579 | 2,001 | 1,419 | 2,809 | 1,058 | 382 | 9,538 | 17,198 | 1995 II |
| 602 | 2,981 | 6,688 | 8,490 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | 1995 III |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 IV |
| 734 | 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1996 I |
| 422 | 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | 1996 II |
| 444 | 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,526 | 17,541 | 1996 III |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 IV |
| 431 | 436 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 I |
| 986 | 477 | 7,267 | 9,462 | 373 | 947 | 291 | 2,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | 1997 II |
| 1,160 | 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | 1997 III |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 IV |
| 1,367 | 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 I |
| 1,797 | 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 3,279 | 1,388 | 3,153 | 1,693 | 156 | 11,664 | 21,334 | 1998 II |
| 844 | 662 | 8,178 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,614 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | 1998 III |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 IV |
| 813 | 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 | 1999 I |
| 936 | 226 | 7,995 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,504 | 3,292 | 1,849 | 263 | 9,132 | 18,936 | 1999 II |
| 1,167 | 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,230 | 1,087 | 2,796 | 1,539 | 3,381 | 1,909 | 298 | 10,422 | 20,345 | 1999 III |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,489 | 1999 IV |

| | Millions of dollars En millions de dollars | | | | | | | | | | | | | |
|------------------------------------|--|------------------------------|-----------------|---|--|---|------------------------------------|-----------------------------|-----------------------------------|--|---|---|---|----------------|
| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | | | | | |
| | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | |
| | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| | Private businesses Entreprises privées | | | | | | | | | | | | | |
| | Construction / Real estate Construction / Immobilier | | | Of which: Interim construction lending Dont : Prêt-relais pour la construction | Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | | Service industries Services | Multi- product conglomerates multi- produits | Total private Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises individuelles | Government enterprises Entreprises publiques | Total Total |
| | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | | | | Automotive Automobile | Other Autres services | | | | | | |
| | B319 | B313 | B320 | B358 | B318 | B317 | B315 | B316 | B314 | B312 | B311 | B349 | B355 | B308 |
| 1990 | 9,019 | 7,779 | 6,476 | | 5,217 | 7,562 | 3,642 | 5,828 | 14,631 | 639 | 92,945 | 10,597 | 1,667 | 94,611 |
| 1991 | 9,156 | 8,835 | 6,741 | | 5,178 | 7,591 | 4,060 | 6,368 | 13,679 | 534 | 92,371 | 10,377 | 1,787 | 94,158 |
| 1992 | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870R | 5,922 | 6,315 | 18,693 | 2,010 | 104,190 | 11,019 | 612 | 104,802 |
| 1991 III | 9,370 | 8,632 | 6,975 | | 5,174 | 8,144 | 3,741 | 6,710 | 14,047 | 548 | 93,976 | 10,441 | 1,186 | 95,161 |
| 1991 IV | 9,156 | 8,835 | 6,741 | | 5,178 | 7,591 | 4,060 | 6,368 | 13,679 | 534 | 92,371 | 10,377 | 1,787 | 94,158 |
| 1992 I | 9,684 | 10,155 | 6,980 | | 6,258 | 8,114 | 4,317 | 6,921 | 14,310 | 628 | 99,661 | 10,441 | 1,493 | 101,155 |
| 1992 II | 9,212 | 9,738 | 6,744 | | 5,558 | 7,877 | 4,303 | 6,752 | 13,902 | 708 | 94,539 | 10,664 | 1,153 | 95,691 |
| 1992 III | 9,236 | 9,771 | 6,902 | | 5,510 | 7,989 | 3,996 | 6,662 | 13,846 | 901 | 95,198 | 10,649 | 1,152 | 96,350 |
| 1992 IV | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 I | 9,547 | 10,584 | 6,574 | | 6,338 | 8,560 | 4,563 | 7,192 | 13,725 | 1,004 | 98,965 | 10,951 | 1,175 | 100,140 |
| 1993 II | 8,453 | 9,757 | 6,616 | | 5,333 | 8,326 | 4,255 | 6,425 | 13,724 | 942 | 92,009 | 10,688 | 929 | 92,938 |
| 1993 III | 8,355 | 10,216 | 6,510 | | 4,750 | 7,987 | 3,907 | 6,296 | 13,435 | 906 | 90,070 | 10,965 | 718 | 90,788 |
| 1993 IV | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 I | 8,093 | 9,723 | 5,838 | | 4,376 | 7,952 | 4,473 | 6,822 | 13,970 | 1,142 | 89,985 | 10,589 | 1,600 | 91,585 |
| 1994 II | 8,010 | 9,524 | 5,984 | 6,336 | 4,721 | 8,087 | 4,195 | 6,830 | 14,976 | 1,568 | 91,492 | 10,253 | 951 | 92,443 |
| 1994 III | 7,293 | 9,311 | 5,924 | 5,384 | 4,657 | 8,121 | 4,064 | 6,672 | 14,684 | 2,115 | 90,982 | 10,485 | 853 | 91,835 |
| 1994 IV | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 I | 6,200 | 9,753 | 5,575 | 9,217 | 5,066 | 8,344 | 4,998 | 7,116 | 15,128 | 2,033 | 93,507 | 10,795 | 1,127 | 94,634 |
| 1995 II | 6,043 | 9,783 | 5,363 | 8,695 | 6,071 | 9,073 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 |
| 1995 III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 9,405 | 4,741 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,946 |
| 1995 IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 |
| 1996 II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 |
| 1996 III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,456 | 15,847 | 1,816 | 92,215 | 10,499 | 666 | 92,881 |
| 1996 IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,387 | 6,086 | 16,545 | 1,940 | 94,404 | 10,448 | 781 | 95,186 |
| 1997 II | 4,711 | 9,191 | 5,280 | 6,912 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 |
| 1997 III | 4,803 | 9,443 | 5,221 | 7,281 | 5,544 | 9,230 | 5,397 | 6,612 | 17,390 | 1,965 | 99,684 | 10,805 | 603 | 100,287 |
| 1997 IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 8,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 |
| 1998 II | 5,130 | 9,414 | 4,906 | 7,732 | 6,043 | 9,096 | 6,109 | 6,498 | 19,849 | 2,413 | 107,111 | 11,700 | 521 | 107,632 |
| 1998 III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 19,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 |
| 1998 IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 |
| 1999 II | 5,008 | 9,160 | 5,018 | 7,705 | 6,338 | 9,033 | 6,169 | 7,115 | 19,109 | 2,510 | 105,768 | 11,705 | 490 | 106,258 |
| 1999 III | 4,764 | 8,915 | 4,932 | 6,609 | 6,609 | 9,337 | 5,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 |
| 1999 IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870R | 5,922 | 6,315 | 18,693 | 2,010 | 104,190 | 11,019 | 612 | 104,802 |

| Loans to institutions Prêts aux institutions | Loans to governments Prêts aux administrations publiques | Loans to residents Prêts à des non-résidents | Leasing receivables Créances résultant du crédit-bail | Factored receivables Créances affecturées | Other loans Autres prêts | Own acceptances purchased Acceptations bancaires achetées par le garant | Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques | Reverse repos Prises en pension | Total Total | Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie | | | | End of period En fin de période |
|---|---|---|--|--|-----------------------------|--|---|------------------------------------|----------------------|--|--|---|-----------------|------------------------------------|
| | | | | | | | | | | Small business loans Prêts aux petites entreprises | Farm improvement loans Prêts pour améliorations agricoles | Canada student loans Prêts aux étudiants | Other Autres | |
| B307 | B305 | B304 | B303 | B302 | B301 | B356 | B354 | B357 | B300 | B350 | B351 | B352 | B353 | |
| 3,048 | 1,510 | 2,742 | 3,345 | 66 | 68 | | 1,898 | | 184,274 | 964 | 196 | 2,959 | 12 | 1990 |
| 3,216 | 1,638 | 2,491 | 2,776 | 207 | 38 | | 3,493 | | 185,737 | 798 | 181 | 3,241 | 9 | 1991 |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1992 |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 |
| 4,539 | 1,898 | 3,043 | 2,010 | | | 6,388 | 2,339 | 48,569 | 259,627 | 4,357 | 732 | 4,130 | 6 | 1996 |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 ^a | 298,442 ^a | 2,987 | 595 | 3,608 | 13 | 1999 |
| 3,128 | 1,392 | 3,097 | 3,266 | 19 | 62 | | 2,386 | | 185,433 | 834 | 189 | 3,165 | 9 | 1991 III |
| 3,216 | 1,638 | 2,491 | 2,776 | 207 | 38 | | 3,493 | | 185,737 | 798 | 181 | 3,241 | 9 | 1991 IV |
| 3,278 | 2,046 | 2,452 | 2,765 | 261 | 37 | | 3,173 | | 193,047 | 764 | 182 | 3,249 | 8 | 1992 I |
| 3,293 | 1,722 | 2,759 | 2,729 | 74 | 46 | | 2,527 | | 187,074 | 743 | 196 | 3,242 | 7 | 1992 II |
| 3,398 | 1,246 | 2,712 | 2,713 | 206 | 40 | | 3,367 | | 187,808 | 728 | 211 | 3,428 | 6 | 1992 III |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1992 IV |
| 3,385 | 1,982 | 2,774 | 2,603 | 47 | 59 | | 4,770 | | 196,394 | 715 | 273 | 3,549 | 7 | 1993 I |
| 3,401 | 1,587 | 2,990 | 1,982 | 47 | 84 | | 5,616 | | 189,889 | 869 | 322 | 3,474 | 7 | 1993 II |
| 3,557 | 1,352 | 3,112 | 1,917 | 45 | 33 | | 6,127 | | 193,862 | 1,138 | 383 | 3,830 | 6 | 1993 III |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 IV |
| 4,044 | 2,037 | 3,952 | 1,848 | 207 | 13 | | 17,324 | | 209,923 | 1,893 | 488 | 3,989 | 6 | 1994 I |
| 4,145 | 1,696 | 3,771 | 1,836 | | | 2,985 | 15,840 | | 213,896 | 2,374 | 560 | 3,754 | 9 | 1994 II |
| 3,950 | 1,553 | 2,627 | 1,813 | | | 4,030 | 15,203 | | 213,312 | 2,762 | 615 | 4,479 | 9 | 1994 III |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 IV |
| 4,235 | 2,316 | 1,999 | 1,779 | | | 4,036 | 3,709 | 19,198 | 219,792 | 4,614 | 680 | 4,661 | 8 | 1995 I |
| 4,251 | 2,000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,675 | 4,697 | 699 | 4,598 | 10 | 1995 II |
| 4,370 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | 1995 III |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 IV |
| 4,849 | 2,385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 I |
| 4,688 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | 1996 II |
| 4,675 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,437 | 5 | 1996 III |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 IV |
| 4,641 | 2,212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 I |
| 4,620 | 2,057 | 4,154 | 2,051 | | | 7,637 | 6,481 | 64,797 | 288,480 | 4,207 | 766 | 3,529 | 8 | 1997 II |
| 4,927 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | 1997 III |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 IV |
| 5,114 | 2,069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,858 | 4,008 | 757 | 3,555 | 6 | 1998 I |
| 5,065 | 2,126 | 4,463 | 2,706 | | | 7,329 | 4,916 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | 1998 II |
| 6,235 | 1,908 | 4,972 | 2,914 | | | 8,814 | 5,180 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | 1998 III |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 IV |
| 6,219 | 2,154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 I |
| 6,600 | 2,227 | 7,842 | 3,503 | | | 9,180 | 5,294 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | 1999 II |
| 4,955 | 2,247 | 9,846 | 3,661 | | | 7,830 | 6,039 | 53,680 | 299,369 | 3,215 | 622 | 3,658 | 12 | 1999 III |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 ^a | 298,442 ^a | 2,987 | 595 | 3,608 | 13 | 1999 IV |

Millions of dollars En millions de dollars

| End of period En fin de période | Foreign currency loans Prêts en monnaies étrangères | | | | | | | | | | | | | | | | |
|------------------------------------|--|--------|---|--|-----------------|---------------------|-----------------|--|---|---|-----------------|-------|--|---------------------------|----------------------------|------|--|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | |
| | | | Financial institutions Institutions financières | Non-financial corporations and unincorporated businesses | | | | | | Sociétés non financières et entreprises individuelles | | | | | | | |
| | | | | Private business | | Entreprises privées | | | | Manufacturing | | | | | Construction / Real estate | | |
| | To purchase (or carry) securities Pour le financement de titres | Autres | Agriculture Agriculture | Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière | Mining Mines | Energy Énergie | Other Autres | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | | |
| | B387 | B388 | B386 | B385 | B384 | B381 | B382 | B383 | B377 | B378 | B379 | B380 | B376 | B374 | B369 | B375 | |
| 1990 | 105 | 415 | 3,450 | 59 | 1,079 | 1,886 | 2,611 | 359 | 787 | 584 | 187 | 6,290 | 7,848 | 2,760 | 1,991 | 668 | |
| 1991 | 87 | 598 | 3,571 | 40 | 1,383 | 1,855 | 2,875 | 360 | 954 | 403 | 241 | 7,645 | 9,243 | 2,124 | 1,643 | 608 | |
| 1992 | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 | |
| 1993 | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 | |
| 1994 | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 | |
| 1995 | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 | |
| 1996 | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 | |
| 1997 | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 | |
| 1998 | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 | |
| 1999 | 649 | 1,066R | 3,262R | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 | |
| 1991 III | 125 | 572 | 3,980 | 54 | 1,376 | 1,885 | 2,614 | 378 | 885 | 458 | 160 | 7,431 | 8,933 | 2,055 | 1,684 | 689 | |
| 1991 IV | 87 | 598 | 3,571 | 40 | 1,383 | 1,855 | 2,875 | 360 | 954 | 403 | 241 | 7,645 | 9,243 | 2,124 | 1,643 | 608 | |
| 1992 I | 142 | 513 | 3,462 | 67 | 1,425 | 2,158 | 2,757 | 314 | 946 | 350 | 172 | 7,700 | 9,169 | 2,119 | 1,743 | 613 | |
| 1992 II | 89 | 519 | 3,953 | 59 | 1,539 | 1,947 | 2,837 | 412 | 1,016 | 328 | 223 | 7,405 | 8,971 | 2,695 | 1,961 | 741 | |
| 1992 III | 94 | 542 | 4,229 | 76 | 1,394 | 1,928 | 3,307 | 311 | 1,046 | 391 | 319 | 7,823 | 9,578 | 2,595 | 2,020 | 710 | |
| 1992 IV | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 | |
| 1993 I | 236 | 543 | 3,816 | 79 | 1,172 | 1,641 | 3,189 | 260 | 1,293 | 548 | 378 | 7,641 | 9,860 | 2,240 | 2,270 | 660 | |
| 1993 II | 239 | 545 | 3,847 | 78 | 1,137 | 1,447 | 3,039 | 265 | 1,086 | 422 | 568 | 7,965 | 10,042 | 2,469 | 2,189 | 652 | |
| 1993 III | 112 | 557 | 4,306 | 82 | 1,165 | 1,557 | 3,102 | 237 | 1,095 | 406 | 564 | 8,363 | 10,428 | 2,161 | 2,219 | 580 | |
| 1993 IV | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 | |
| 1994 I | 173 | 603 | 5,226 | 89 | 1,231 | 1,233 | 2,910 | 237 | 1,200 | 357 | 337 | 8,143 | 10,037 | 1,831 | 2,158 | 473 | |
| 1994 II | 158 | 542 | 5,313 | 95 | 1,273 | 1,678 | 3,370 | 319 | 1,141 | 365 | 339 | 8,221 | 10,066 | 1,673 | 1,908 | 775 | |
| 1994 III | 163 | 859 | 4,914 | 92 | 1,001 | 1,600 | 3,461 | 254 | 1,191 | 323 | 369 | 7,133 | 9,015 | 1,652 | 1,917 | 686 | |
| 1994 IV | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 | |
| 1995 I | 156 | 477 | 4,513 | 105 | 1,017 | 1,530 | 3,515 | 181 | 1,304 | 312 | 312 | 8,817 | 10,745 | 896 | 2,044 | 554 | |
| 1995 II | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 | |
| 1995 III | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 | |
| 1995 IV | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 | |
| 1996 I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 | |
| 1996 II | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 502 | 259 | 8,091 | 9,901 | 835 | 965 | 494 | |
| 1996 III | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 298 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 | |
| 1996 IV | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 | |
| 1997 I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 799 | 506 | |
| 1997 II | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 | |
| 1997 III | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 6,351 | 7,820 | 824 | 597 | 361 | |
| 1997 IV | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 | |
| 1998 I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 | |
| 1998 II | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,230 | 459 | 377 | 6,929 | 8,996 | 745 | 815 | 456 | |
| 1998 III | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 7,964 | 10,371 | 925 | 1,019 | 456 | |
| 1998 IV | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 | |
| 1999 I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 | |
| 1999 II | 575 | 701 | 4,042 | 122 | 510 | 1,800 | 1,565 | 141 | 1,105 | 738 | 437 | 6,393 | 8,674 | 792 | 732 | 451 | |
| 1999 III | 631 | 1,500 | 3,644 | 91 | 615 | 1,636 | 1,128 | 152 | 1,335 | 649 | 573 | 5,361 | 7,918 | 769 | 555 | 585 | |
| 1999 IV | 649 | 1,066R | 3,262R | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 | |

| | | | | | | | | | | | | | End of period En fin de période |
|--|-------------------------------------|------------------------------------|--------------------------------|--|--|---|---|---|---|------------------------------------|--------------------------------------|---|------------------------------------|
| | | | | | | | Government enterprises Entreprises publiques | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Reverse repos Prises en pension | All other loans Tous autres prêts | Total foreign currency loans Ensemble des prêts en monnaies étrangères | |
| Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | Service industries Services | Multi-product conglomerates Conglomérats multi-produits | Total private business Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises individuelles | | | | | | | |
| B373 | B372 | B371 | B370 | B368 | B367 | B389 | B390 | B363 | B362 | B391 | B361 | B360 | |
| 1,552 | 1,337 | 651 | 1,859 | 768 | 25,428 | 366 | 2,238 | 80 | 98,001 | | 1,541 | 131,257 | 1990 |
| 1,538 | 1,133 | 616 | 1,420 | 696 | 25,533 | 543 | | 141 | 101,218 | | 2,099 | 133,315 | 1991 |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | | 108 | 111,926 | | 2,121 | 148,449 | 1992 |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | | 150 | 109,045 | | 1,429 | 145,374 | 1993 |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | | 1,315 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | | 1,217 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | | 435 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | | 263 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | | 277 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 |
| 2,530 | 1,883R | 545 | 2,108 | 95 | 19,345R | 248 | | 235 | 165,880 | 56,044R | 7,385R | 253,959R | 1999 |
| 1,525 | 1,190 | 698 | 1,487 | 617 | 25,183 | 530 | 122 | 58 | 95,280 | | 1,720 | 127,040 | 1991 III |
| 1,538 | 1,133 | 616 | 1,420 | 696 | 25,533 | 543 | 141 | 69 | 101,218 | | 2,099 | 133,315 | IV |
| 1,329 | 1,208 | 543 | 1,486 | 770 | 25,702 | 567 | 179 | 122 | 104,364 | | 2,056 | 136,541 | 1992 I |
| 1,330 | 1,190 | 562 | 1,942 | 611 | 26,796 | 631 | 242 | 181 | 103,112 | | 1,878 | 136,770 | II |
| 1,614 | 1,478 | 670 | 2,016 | 835 | 28,531 | 710 | 190 | 115 | 108,673 | | 2,011 | 144,385 | III |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | 593 | 108 | 111,926 | | 2,121 | 148,449 | IV |
| 1,846 | 1,467 | 678 | 1,613 | 490 | 27,462 | 733 | 504 | 105 | 110,058 | | 1,879 | 144,604 | 1993 I |
| 1,918 | 1,834 | 663 | 1,502 | 565 | 27,800 | 801 | 310 | 126 | 110,475 | | 1,617 | 144,959 | II |
| 1,867 | 1,967 | 683 | 1,922 | 612 | 28,582 | 840 | 566 | 184 | 107,795 | | 1,750 | 143,852 | III |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | IV |
| 1,855 | 2,083 | 868 | 1,286 | 509 | 26,799 | 851 | 1,103 | 180 | 114,323 | | 1,895 | 150,303 | 1994 I |
| 1,928 | 1,819 | 673 | 1,508 | 365 | 27,451 | 499 | 1,265 | 96 | 115,374 | | 2,517 | 152,717 | II |
| 1,561 | 1,752 | 513 | 1,269 | 284 | 25,056 | 487 | 1,108 | 89 | 109,269 | | 2,793 | 144,251 | III |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | IV |
| 1,772 | 1,713 | 439 | 1,203 | 422 | 26,136 | 529 | 1,744 | 289 | 105,783 | 13,694 | 2,213 | 155,005 | 1995 I |
| 1,465 | 1,581 | 398 | 1,296 | 302 | 26,011 | 494 | 1,848 | 103 | 104,734 | 14,032 | 2,477 | 153,568 | II |
| 1,310 | 1,675 | 340 | 1,287 | 376 | 24,041 | 409 | 1,246 | 152 | 102,000 | 16,092 | 2,403 | 150,996 | III |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | IV |
| 1,720 | 1,728 | 276 | 1,390 | 425 | 23,054 | 443 | 783 | 123 | 108,413 | 15,378 | 9,516 | 162,525 | 1996 I |
| 1,472 | 1,693 | 212 | 1,551 | 451 | 22,885 | 348 | 383 | 121 | 114,993 | 26,825 | 9,010 | 179,388 | II |
| 1,863 | 1,722 | 221 | 1,380 | 336 | 21,946 | 305 | 123 | 123 | 121,756 | 25,329 | 9,403 | 182,680 | III |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | IV |
| 1,708 | 1,894 | 177 | 1,663 | 259 | 23,315 | 322 | 525 | 258 | 139,467 | 47,987 | 14,273 | 228,697 | 1997 I |
| 1,658 | 1,991 | 230 | 1,523 | 274 | 22,339 | 292 | 390 | 267 | 143,461 | 58,147 | 11,389 | 239,697 | II |
| 1,643 | 2,110 | 219 | 2,339 | 318 | 21,910 | 367 | 452 | 269 | 142,119 | 51,682 | 8,996 | 229,304 | III |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | IV |
| 3,299 | 2,131 | 212 | 1,927 | 139 | 24,208 | 475 | 275 | 226 | 157,361 | 91,082 | 4,041 | 282,292 | 1998 I |
| 3,437 | 2,425 | 279 | 1,949 | 201 | 24,634 | 422 | 341 | 233 | 164,221 | 90,484 | 4,619 | 289,849 | II |
| 2,564 | 2,502 | 381 | 2,068 | 141 | 26,027 | 177 | 245 | 398 | 172,774 | 97,162 | 4,146 | 306,493 | III |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | IV |
| 3,116 | 2,122 | 475 | 2,631 | 131 | 25,011 | 261 | 335 | 96 | 167,361 | 80,421 | 4,274 | 283,959 | 1999 I |
| 2,592 | 1,787 | 516 | 1,744 | 191 | 21,617 | 250 | 258 | 155 | 159,037 | 84,370 | 4,263 | 275,018 | II |
| 2,532 | 1,840 | 563 | 1,629 | 90 | 20,105 | 176 | 322 | 99 | 159,361 | 71,208 | 6,258 | 263,126 | III |
| 2,530 | 1,883R | 545 | 2,108 | 95 | 19,345R | 248 | 235 | 93 | 165,880 | 56,044R | 7,385R | 253,959R | IV |

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|--|---|---|---------------------|---|--------|---|--|--|---------------------------------------|---|---|--|--|
| Monthly average Moyenne mensuelle | Canadian dollar deposits Dépôts en dollars canadiens | | | | | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | |
| | Net demand Depôts à vue nets | Personal savings Dépôts d'épargne des particuliers | | Non-personal notice Depôts à préavis autres que ceux des particuliers | | Total Total | Less liquid assets Avoirs de seconde liquidité | Total loans Ensemble des prêts | General loans Prêts généraux | Total personal loans Ensemble des prêts personnels | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothécaires à l'habitation | Bankers' acceptances Acceptations bancaires |
| | | Total Ensemble | Of which: Dont : | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | B1601 | B1600 | B1636 | B1637 | B1638 | B1635 | B1616 | B1605 | B1606 | B1622 | B1623 | B1632 | B1641 |
| 1996 F | 35,327 | 297,902 | 90,058 | 207,748 | 28,516 | 616,822 | 454,256 | 237,036 | 220,041 | 84,245 | 135,783 | 185,020 | 34,430 |
| M | 37,167 | 298,106 | 90,664 | 207,507 | 28,652 | 622,814 | 458,941 | 240,135 | 223,154 | 84,750 | 138,274 | 186,551 | 33,987 |
| A | 38,316 | 298,207 | 90,768 | 207,708 | 28,371 | 628,192 | 461,218 | 241,018 | 224,430 | 85,096 | 139,214 | 187,866 | 34,185 |
| M | 38,334 | 297,492 | 90,819 | 207,137 | 29,399 | 633,242 | 468,022 | 245,255 | 228,546 | 85,381 | 143,292 | 189,389 | 33,419 |
| J | 38,287 | 297,739 | 91,006 | 207,284 | 29,551 | 638,803 | 469,673 | 245,468 | 230,040 | 85,929 | 144,014 | 190,937 | 34,074 |
| J | 38,220 | 296,281 | 90,413 | 206,358 | 29,507 | 643,620 | 471,295 | 246,010 | 230,175 | 86,229 | 143,868 | 192,130 | 34,571 |
| A | 38,808 | 296,179 | 90,742 | 205,412 | 29,485 | 645,396 | 478,096 | 251,237 | 234,638 | 86,709 | 147,844 | 193,023 | 34,349 |
| S | 39,375 | 295,865 | 91,123 | 205,053 | 29,189 | 649,285 | 484,836 | 256,925 | 240,814 | 87,265 | 154,101 | 194,291 | 35,026 |
| O | 41,227 | 295,141 | 91,827 | 202,414 | 29,785 | 659,979 | 488,283 | 256,636 | 240,139 | 88,006 | 151,807 | 195,808 | 35,733 |
| N | 43,977 | 294,218 | 93,362 | 199,968 | 30,058 | 680,339 | 496,884 | 260,340 | 243,157 | 88,537 | 154,573 | 197,740 | 36,455 |
| D | 44,862 | 292,783 | 94,277 | 198,219 | 30,082 | 680,197 | 500,460 | 261,594 | 244,960 | 89,138 | 156,116 | 199,819 | 36,939 |
| 1997 J | 45,567 | 291,416 | 93,781 | 197,239 | 29,985 | 689,510 | 507,215 | 265,783 | 248,361 | 89,647 | 158,801 | 201,817 | 37,209 |
| F | 45,823 | 290,530 | 93,948 | 196,302 | 30,529 | 697,113 | 512,002 | 267,588 | 251,076 | 90,642 | 160,424 | 204,207 | 37,151 |
| M | 47,231 | 288,910 | 94,727 | 194,544 | 31,327 | 704,202 | 518,096 | 271,515 | 254,367 | 91,936 | 162,348 | 205,846 | 37,808 |
| A | 46,672 | 287,870 | 94,639 | 193,887 | 30,407 | 710,115 | 524,774 | 276,440 | 260,194 | 92,786 | 167,193 | 207,547 | 38,675 |
| M | 48,017 | 287,333 | 94,352 | 193,856 | 30,494 | 715,433 | 529,109 | 279,269 | 262,123 | 93,576 | 168,661 | 208,461 | 40,284 |
| J | 47,697 | 286,753 | 94,342 | 193,199 | 30,755 | 725,611 | 536,996 | 285,649 | 270,010 | 93,989 | 175,818 | 209,481 | 40,663 |
| J | 48,945 | 284,437 | 92,957 | 192,007 | 30,421 | 732,676 | 541,385 | 288,008 | 271,979 | 94,344 | 177,586 | 210,917 | 40,460 |
| A | 49,958 | 289,754 | 94,204 | 195,310 | 31,074 | 748,685 | 555,309 | 294,548 | 276,895 | 94,309 | 182,328 | 217,552 | 41,481 |
| S | 49,706 | 293,522 | 94,516 | 198,735 | 31,480 | 757,974 | 566,540 | 301,730 | 284,369 | 95,735 | 189,125 | 222,220 | 42,039 |
| O | 51,272 | 292,086 | 94,805 | 195,993 | 30,922 | 760,305 | 569,940 | 303,946 | 286,181 | 94,438 | 191,366 | 223,658 | 42,918 |
| N | 51,072 | 291,023 | 95,755 | 194,347 | 31,792 | 771,851 | 575,492 | 307,665 | 288,511 | 94,547 | 193,885 | 224,493 | 43,583 |
| D | 51,027 | 289,644 | 95,135 | 194,054 | 32,432 | 777,754 | 581,687 | 310,804 | 291,834 | 95,440 | 196,971 | 225,806 | 43,390 |
| 1998 J | 52,693 | 288,622 | 94,577 | 193,796 | 33,499 | 781,346 | 586,090 | 313,205 | 293,521 | 96,019 | 197,674 | 226,834 | 43,832 |
| F | 53,060 | 288,066 | 94,373 | 193,524 | 32,298 | 785,535 | 588,055 | 313,552 | 295,497 | 96,699 | 198,861 | 228,269 | 44,550 |
| M | 52,367 | 285,855 | 93,992 | 192,551 | 32,428 | 784,961 | 590,119 | 313,280 | 294,470 | 96,690 | 197,790 | 228,846 | 45,492 |
| A | 54,995 | 285,109 | 93,527 | 192,587 | 32,402 | 782,150 | 587,492 | 308,377 | 290,785 | 96,024 | 194,543 | 229,635 | 45,171 |
| M | 56,296 | 284,752 | 93,289 | 192,462 | 32,512 | 784,019 | 591,391 | 310,469 | 291,278 | 95,110 | 196,243 | 231,006 | 44,611 |
| J | 56,308 | 284,593 | 92,896 | 192,575 | 32,818 | 784,196 | 594,832 | 310,789 | 293,553 | 95,386 | 197,973 | 232,556 | 45,809 |
| J | 56,997 | 284,729 | 92,716 | 192,415 | 33,330 | 792,328 | 596,804 | 310,518 | 292,495 | 96,346 | 196,135 | 233,467 | 47,503 |
| A | 57,826 | 285,678 | 92,942 | 192,342 | 33,215 | 812,117 | 605,555 | 319,576 | 300,244 | 95,804 | 203,993 | 234,063 | 48,765 |
| S | 59,195 | 286,033 | 91,736 | 193,549 | 32,869 | 801,879 | 589,639 | 307,127 | 289,003 | 95,848 | 193,438 | 233,860 | 48,881 |
| O | 57,941 | 286,480 | 90,722 | 194,365 | 33,475 | 794,292 | 580,493 | 298,107 | 279,777 | 96,120 | 183,306 | 234,468 | 49,358 |
| N | 57,688 | 286,820 | 90,658 | 195,112 | 33,951 | 786,758 | 582,416 | 297,971 | 277,895 | 95,924 | 181,933 | 233,930 | 50,053 |
| D | 56,240 | 287,551 | 90,615 | 196,445 | 33,327 | 784,016 | 582,900 | 296,414 | 276,368 | 96,541 | 180,331 | 235,529 | 50,298 |
| 1999 J | 54,440 | 288,108 | 91,150 | 196,853 | 33,825 | 786,631 | 581,680 | 294,175 | 273,401 | 96,723 | 176,670 | 237,646 | 51,804 |
| F | 56,107 | 288,663 | 91,278 | 197,396 | 34,112 | 788,383 | 583,163 | 294,850 | 275,896 | 97,173 | 178,767 | 236,771 | 51,521 |
| M | 59,597 | 289,274 | 90,920 | 199,298 | 34,821 | 796,830 | 586,582 | 296,505 | 276,819 | 97,659 | 179,210 | 237,905 | 51,055 |
| A | 55,109 | 289,587 | 91,197 | 199,678 | 35,984 | 816,778 | 589,947 | 297,738 | 279,401 | 98,327 | 180,942 | 238,944 | 51,107 |
| M | 55,418 | 290,732 | 91,782 | 200,014 | 36,081 | 820,555 | 596,404 | 303,116 | 281,199 | 99,314 | 182,166 | 240,038 | 51,057 |
| J | 55,487 | 291,105 | 91,753 | 200,275 | 35,394 | 816,868 | 593,928 | 298,284 | 280,430 | 100,337 | 179,922 | 240,147 | 51,432 |
| J | 54,194 | 291,879 | 92,102 | 200,082 | 36,681 | 809,956 | 597,594 | 298,660 | 280,199 | 100,887 | 179,298 | 242,783 | 50,934 |
| A | 59,328 | 292,434 | 92,244 | 199,613 | 37,352 | 805,334 | 600,564 | 299,456 | 279,846 | 101,789 | 177,734 | 243,587 | 49,307 |
| S | 60,210 | 293,107 | 92,448 | 199,596 | 37,621 | 813,050 | 604,816 | 300,350 | 281,695 | 102,181 | 179,617 | 244,854 | 49,199 |
| O | 57,913 | 293,850 | 92,487 | 199,850 | 37,837 | 824,700 | 609,628 | 303,696 | 284,496 | 102,425 | 181,792 | 245,331 | 49,269 |
| N | 58,861 | 295,437 | 92,482 | 201,777 | 38,022 | 830,972 | 611,738 | 306,101 | 284,966 | 103,186 | 181,737 | 246,399 | 49,906 |
| D | 61,671 | 296,837 | 92,492 | 203,851 | 38,787 | 842,837 | 616,660 | 309,494 | 288,211 | 103,625 | 185,028 | 242,236 | 50,876 |
| 2000 J | 61,100 | 296,401 | 91,940 | 204,494 | 39,507 | 853,369 | 622,924 | 312,571 | 290,176 | 105,059 | 185,041 | 244,058 | 51,662 |
| F | 66,220 | 331,039 | 102,388 | 228,819 | 42,418 | 912,145 | 662,626 | 328,589 | 306,748 | 120,096 | 186,642 | 257,747 | 53,653 |

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Assets Avoirs | | | | | | Liabilities Engagements | | | | | | Net foreign assets Avoirs nets en monnaies étrangères | | | |
|------------------------------------|---------------------------|-----------------------------|----------------------|--|-------------------------------|----------------|--------------------------|----------------------------|----------------------------|----------------|--|---------------------------------|--|----------|---|----------------|
| | Call loans Prêts à vue | Other loans Autres prêts | Securities Titres | Deposits with banks Dépôts à d'autres banques | Other assets Autres avoirs | Total Total | Deposits Demand à vue | Depôts Notice à préavis | Fixed term À terme fixe | Total Total | Of which: Dont : | | | | Other liabilities Autres engagements | Total Total |
| | | | | | | | | | | | Deposits of banks Dépôts d'autres banques | Other deposits Autres dépôts | | | | |
| | | | | | | | | | | | | | | | | |
| | B1801 | B1802 | B1803 | B1804 | B1805 | B1800 | B1811 | B1812 | B1813 | B1814 | B1807 | B1808 | B1810 | B1806 | B1809 | |
| 1984 | 1,488 | 115,158 | 10,143 | 47,671 | 8,346 | 182,805 | 8,333 | 7,410 | 160,992 | 176,735 | 86,695 | 90,040 | 10,590 | 187,325 | -4,520 | |
| 1985 | 1,566 | 130,274 | 15,054 | 47,015 | 8,101 | 202,010 | 9,344 | 10,126 | 171,832 | 191,302 | 91,095 | 100,207 | 13,666 | 204,968 | -2,958 | |
| 1986 | 1,578 | 129,368 | 16,989 | 50,230 | 9,139 | 207,304 | 10,089 | 9,834 | 171,441 | 192,364 | 82,794 | 109,570 | 15,333 | 207,697 | -393 | |
| 1987 | 1,442 | 122,530 | 15,136 | 42,619 | 9,424 | 191,151 | 11,535 | 10,956 | 161,639 | 184,130 | 77,283 | 106,847 | 16,304 | 200,434 | -9,283 | |
| 1988 | 1,096 | 109,782 | 33,462 | 33,494 | 10,360 | 168,294 | 9,719 | 9,131 | 142,287 | 161,137 | 59,782 | 101,355 | 18,670 | 179,807 | -11,513 | |
| 1989 | 592 | 111,828 | 13,797 | 32,264 | 11,639 | 171,120 | 9,600 | 8,679 | 139,829 | 158,108 | 57,126 | 100,982 | 21,205 | 179,913 | -8,193 | |
| 1990 | 833 | 128,133 | 20,485 | 36,294 | 13,689 | 199,434 | 10,454 | 9,971 | 160,892 | 181,317 | 67,595 | 113,722 | 25,711 | 207,028 | -7,594 | |
| 1991 | 769 | 130,422 | 19,937 | 35,888 | 12,293 | 199,310 | 10,899 | 10,870 | 164,944 | 186,713 | 73,308 | 113,405 | 26,117 | 212,830 | -13,520 | |
| 1992 | 881 | 144,269 | 25,582 | 38,377 | 13,535 | 222,645 | 12,817 | 12,610 | 179,954 | 205,381 | 91,664 | 113,717 | 31,908 | 237,289 | -14,644 | |
| 1993 | 6,530 | 136,332 | 33,488 | 41,249 | 14,526 | 232,125 | 14,935 | 13,216 | 184,315 | 212,466 | 102,861 | 109,605 | 38,721 | 251,187 | -19,062 | |
| 1994 | 2,743 | 150,767 | 39,949 | 54,636 | 20,276 | 268,371 | 17,986 | 15,811 | 210,065 | 243,862 | 114,096 | 129,766 | 45,569 | 289,431 | -21,060 | |
| 1995 | 2,909 | 162,818 | 48,016 | 65,596 | 21,819 | 301,158 | 20,658 | 15,340 | 217,045 | 253,043 | 122,440 | 130,603 | 59,529 | 312,572 | -11,414 | |
| 1996 | 2,531 | 204,004 | 75,853 | 75,112 | 64,119 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,363 | 129,094 | 437,974 | -16,355 | |
| 1997 | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,154 | 575,268 | -26,649 | |
| 1998 | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,196 | 683,162 | -18,452 | |
| 1999 | 10,544 | 249,533 | 154,937 | 75,949R | 71,284R | 562,243R | 48,493R | 24,471 | 364,890 | 437,854R | 140,924 | 296,930R | 153,949R | 591,803R | -29,560R | |
| 1997 F | 2,947 | 216,883 | 81,308 | 72,065 | 73,211 | 446,413 | 25,455 | 17,484 | 269,228 | 312,167 | 135,440 | 176,727 | 150,637 | 462,804 | -16,391 | |
| M | 2,445 | 228,531 | 80,743 | 79,881 | 75,747 | 467,346 | 24,375 | 17,949 | 285,998 | 328,322 | 139,810 | 188,512 | 153,908 | 482,230 | -14,884 | |
| A | 2,571 | 226,277 | 80,856 | 76,836 | 76,034 | 462,573 | 26,787 | 17,837 | 278,794 | 323,418 | 133,068 | 190,350 | 156,478 | 479,896 | -17,323 | |
| M | 3,525 | 225,854 | 82,447 | 75,682 | 68,066 | 455,575 | 24,980 | 18,234 | 283,443 | 326,657 | 134,600 | 192,057 | 146,779 | 473,436 | -17,861 | |
| J | 3,192 | 238,865 | 88,800 | 79,746 | 69,521 | 480,124 | 25,491 | 17,867 | 303,258 | 346,616 | 147,450 | 199,166 | 154,831 | 501,447 | -21,323 | |
| J | 3,400 | 227,043 | 86,945 | 75,765 | 82,507 | 475,659 | 25,971 | 17,693 | 288,700 | 332,364 | 132,711 | 199,653 | 153,720 | 486,084 | -10,425 | |
| A | 3,061 | 226,448 | 78,244 | 71,744 | 71,744 | 464,930 | 25,287 | 17,811 | 295,548 | 338,646 | 134,303 | 204,343 | 146,450 | 485,096 | -20,166 | |
| S | 2,238 | 229,730 | 88,182 | 78,091 | 65,522 | 463,763 | 26,981 | 18,059 | 295,822 | 340,862 | 131,871 | 208,991 | 145,923 | 486,785 | -23,022 | |
| O | 2,561 | 228,072 | 86,902 | 79,044 | 71,530 | 468,108 | 27,874 | 19,217 | 293,128 | 340,219 | 128,031 | 212,188 | 145,112 | 485,331 | -17,223 | |
| N | 2,013 | 249,883 | 92,000 | 88,788 | 78,677 | 511,360 | 29,827 | 17,768 | 320,675 | 368,270 | 145,153 | 223,117 | 166,431 | 534,701 | -23,341 | |
| D | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,154 | 575,268 | -26,649 | |
| 1998 J | 3,658 | 278,411 | 96,508 | 86,279 | 92,449 | 557,305 | 29,816 | 20,216 | 347,535 | 397,567 | 159,317 | 238,250 | 186,586 | 584,153 | -26,848 | |
| F | 3,537 | 273,294 | 96,642 | 83,797 | 85,101 | 542,371 | 29,705 | 18,932 | 350,242 | 398,879 | 156,960 | 241,919 | 178,903 | 577,782 | -35,411 | |
| M | 3,137 | 283,167 | 112,502 | 82,868 | 83,315 | 564,989 | 32,811 | 19,731 | 359,364 | 411,906 | 160,888 | 251,018 | 183,412 | 595,318 | -30,329 | |
| A | 4,666 | 267,043 | 108,455 | 74,096 | 80,816 | 535,076 | 33,038 | 19,642 | 344,589 | 397,269 | 148,261 | 249,008 | 169,430 | 566,699 | -31,623 | |
| M | 5,262 | 278,509 | 113,890 | 71,874 | 92,866 | 562,400 | 34,894 | 20,868 | 347,975 | 403,737 | 147,748 | 255,989 | 191,121 | 594,858 | -32,458 | |
| J | 5,085 | 289,757 | 127,046 | 72,789 | 94,870 | 589,546 | 35,020 | 21,309 | 361,557 | 417,886 | 161,653 | 256,233 | 201,990 | 619,876 | -30,330 | |
| J | 4,696 | 283,917 | 127,342 | 67,408 | 101,342 | 593,705 | 36,414 | 21,907 | 364,161 | 422,482 | 156,729 | 263,752 | 203,760 | 626,242 | -32,537 | |
| A | 4,180 | 302,464 | 136,661 | 70,795 | 116,815 | 630,915 | 37,184 | 22,988 | 375,287 | 435,459 | 152,109 | 283,350 | 226,188 | 661,647 | -30,732 | |
| S | 4,323 | 307,506 | 135,593 | 77,599 | 125,864 | 650,884 | 38,622 | 21,539 | 388,222 | 448,433 | 165,768 | 282,665 | 231,846 | 680,279 | -39,395 | |
| O | 3,930 | 278,741 | 126,221 | 66,104 | 133,899 | 608,895 | 37,111 | 22,375 | 353,877 | 413,363 | 139,035 | 274,328 | 220,310 | 633,673 | -24,778 | |
| N | 7,297 | 289,033 | 139,262 | 80,407 | 129,053 | 645,052 | 38,987 | 21,177 | 386,023 | 446,187 | 161,274 | 284,913 | 220,254 | 666,441 | -21,389 | |
| D | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,196 | 683,162 | -18,452 | |
| 1999 J | 5,556 | 285,781 | 133,564 | 76,716 | 116,661 | 618,298 | 42,837 | 22,798 | 374,451 | 440,086 | 157,267 | 282,819 | 203,327 | 643,413 | -25,115 | |
| F | 4,592 | 286,926 | 132,162 | 72,338 | 115,531 | 611,548 | 40,567 | 24,565 | 370,181 | 433,313 | 128,552 | 306,761 | 196,882 | 632,195 | -20,647 | |
| M | 4,944 | 284,510 | 134,528 | 70,354 | 103,671 | 598,007 | 40,702 | 25,291 | 373,697 | 439,690 | 143,460 | 296,230 | 183,020 | 622,710 | -24,703 | |
| A | 5,299 | 269,460 | 133,824 | 69,442 | 90,876 | 568,901 | 42,204 | 24,294 | 355,064 | 421,562 | 136,322 | 285,240 | 172,208 | 593,770 | -24,869 | |
| M | 5,461 | 272,370 | 138,349 | 73,656 | 85,659 | 575,494 | 43,002 | 24,556 | 357,060 | 424,618 | 132,041 | 292,577 | 172,332 | 596,950 | -21,456 | |
| J | 5,394 | 275,334 | 139,803 | 71,937 | 83,276 | 575,743 | 43,146 | 25,314 | 350,660 | 419,120 | 133,251 | 285,869 | 181,912 | 600,312 | -24,569 | |
| J | 13,326 | 265,301 | 142,346 | 80,056 | 96,707 | 597,736 | 46,274 | 24,790 | 354,001 | 425,065 | 134,044 | 291,021 | 193,197 | 618,262 | -20,526 | |
| A | 11,174 | 265,214 | 140,830 | 79,815 | 85,652 | 582,685 | 43,204 | 24,420 | 351,621 | 419,245 | 128,299 | 290,946 | 189,739 | 608,984 | -26,299 | |
| S | 10,200 | 258,756 | 138,963 | 81,229 | 84,139 | 573,287 | 45,069 | 24,034 | 358,548 | 427,651 | 137,643 | 290,008 | 174,237 | 601,888 | -28,601 | |
| O | 10,979 | 250,112 | 141,407 | 75,934 | 80,601 | 559,033 | 47,120 | 24,373 | 346,209 | 417,702 | 126,541 | 291,161 | 166,875 | 584,575 | -25,542 | |
| N | 10,875 | 258,782 | 154,092 | 75,507 | 74,654 | 573,910 | 46,699 | 23,626 | 363,287 | 433,612 | 136,531 | 297,081 | 168,921 | 602,533 | -28,623 | |
| D | 10,544 | 249,533 | 154,937 | 75,949R | 71,284R | 562,243R | 48,493R | 24,471 | 364,890 | 437,854R | 140,924 | 296,930R | 153,949R | 591,803R | -29,560R | |
| 2000 J | 11,918 | 257,696 | 139,062 | 72,748 | 77,521 | 558,946 | 52,730 | 25,146 | 355,408 | 433,284 | 132,128 | 301,156 | 151,500 | 584,784 | -25,838 | |
| F | 14,060 | 265,777 | 148,575 | 69,005 | 72,270 | 569,687 | 53,968 | 25,103 | 358,984 | 438,055 | 129,710 | 308,345 | 162,767 | 600,822 | -31,135 | |

Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents

Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period En millions de dollars, en fin de période

| | | Total claims on non-residents Ensemble des créances sur les non-résidents | | | | | | Of which: Claims on banks Dont : Créances sur les banques | | | | |
|---|--------|--|---------|--------------|---------|----------|---------|--|---------|--------------|--------|---------|
| | | 1998 1998 | | 1999 1999 | | | | 1998 1998 | | 1999 1999 | | |
| | | III | IV | I | II | III | IV | III | IV | I | II | |
| Total | B18000 | 451,028 | 451,368 | 422,561 | 424,454 | 420,686 | 428,354 | B18058 | 108,042 | 118,752 | 95,540 | 100,992 |
| United States | B18001 | 250,192 | 247,514 | 232,909 | 232,075 | 228,045r | 244,562 | B18059 | 28,333 | 31,703 | 26,665 | 27,566 |
| Western Europe | B18051 | 100,731 | 105,422 | 99,415 | 105,574 | 101,366r | 92,829 | B18109 | 47,277 | 53,850 | 46,672 | 53,687 |
| Austria | B18002 | 1,918 | 1,711 | 1,370 | 2,248 | 1,959 | 1,894 | B18060 | 1,621 | 1,342 | 1,048 | 1,892 |
| Belgium | B18003 | 3,496 | 3,327 | 2,879 | 4,058 | 3,596r | 3,110 | B18061 | 2,880 | 1,918 | 1,369 | 2,197 |
| France | B18004 | 8,870 | 6,942 | 8,113 | 8,411 | 6,970r | 5,771 | B18062 | 3,565 | 3,740 | 3,736 | 3,293 |
| Germany | B18005 | 8,325 | 9,840 | 8,334 | 10,989 | 7,569r | 9,285 | B18063 | 4,749 | 5,371 | 4,845 | 7,000 |
| Italy | B18006 | 3,188 | 3,569 | 3,578 | 4,160 | 5,165 | 7,904 | B18064 | 1,765 | 2,215 | 1,612 | 1,599 |
| Netherlands | B18007 | 5,143 | 5,708 | 4,423 | 4,983 | 4,278r | 3,965 | B18065 | 2,407 | 2,638 | 2,384 | 2,757 |
| Spain | B18008 | 1,666 | 1,801 | 1,388 | 1,657 | 1,205 | 1,311 | B18066 | 560 | 957 | 526 | 991 |
| Sweden | B18009 | 2,258 | 1,485 | 1,710 | 1,742 | 1,846 | 994 | B18067 | 994 | 756 | 629 | 462 |
| Switzerland | B18010 | 1,982 | 1,385 | 2,012 | 1,828 | 1,666r | 1,439 | B18068 | 1,378 | 1,703 | 1,412 | 1,229 |
| United Kingdom | B18011 | 54,661 | 57,346 | 53,216 | 55,190 | 56,608 | 45,737 | B18069 | 22,146 | 28,031 | 23,596 | 25,763 |
| Other | B18012 | 9,224 | 10,307 | 12,392 | 10,308 | 10,505r | 10,530 | B18070 | 5,210 | 5,679 | 5,514 | 6,504 |
| Central Europe and Central Asia | B18052 | 863 | 639 | 566 | 647 | 661 | 609 | B18110 | 168 | 212 | 177 | 238 |
| Poland | B18013 | 70 | 64 | 68 | 131 | 44 | 37 | B18071 | 14 | 30 | 28 | 59 |
| Russia | B18014 | 134 | 182 | 157 | 159 | 253 | 208 | B18072 | 55 | 84 | 85 | 93 |
| Other | B18015 | 658 | 393 | 341 | 357 | 365 | 363 | B18073 | 99 | 98 | 64 | 86 |
| East Asia and the Pacific | B18053 | 33,400 | 35,874 | 32,337 | 31,589 | 32,370 | 31,471 | B18111 | 14,590 | 15,385 | 8,635 | 8,343 |
| Australia | B18016 | 5,533 | 5,991 | 6,578 | 9,110 | 9,550 | 8,989 | B18074 | 822 | 986 | 1,015 | 2,380 |
| China (People's Rep. of) | B18017 | 994 | 1,010 | 915 | 681 | 682 | 596 | B18075 | 263 | 192 | 167 | 145 |
| India | B18018 | 973 | 918 | 964 | 874 | 822 | 764 | B18076 | 67 | 55 | 88 | 72 |
| Japan | B18019 | 16,619 | 17,940 | 15,372 | 11,995 | 12,726 | 12,126 | B18077 | 10,114 | 10,637 | 4,302 | 2,925 |
| Korea (Rep. of) | B18020 | 2,425 | 2,614 | 2,794 | 2,750 | 3,045 | 2,968 | B18078 | 1,532 | 1,678 | 1,765 | 1,423 |
| Malaysia | B18021 | 834 | 1,054 | 1,027 | 1,081 | 1,156 | 1,003 | B18079 | 108 | 41 | 37 | 51 |
| New Zealand | B18022 | 1,161 | 1,851 | 709 | 872 | 494 | 1,129 | B18080 | 164 | 260 | 216 | 195 |
| Philippines | B18023 | 594 | 607 | 658 | 741 | 577 | 695 | B18081 | 261 | 272 | 311 | 429 |
| Taiwan (Prov. of China) | B18024 | 2,456 | 2,137 | 1,444 | 1,492 | 1,275 | 1,434 | B18082 | 752 | 772 | 383 | 340 |
| Thailand | B18025 | 897 | 856 | 748 | 689 | 660 | 648 | B18083 | 178 | 192 | 171 | 164 |
| Other | B18026 | 914 | 895 | 1,228 | 1,304 | 1,385 | 1,119 | B18084 | 309 | 295 | 180 | 220 |
| Latin America and Caribbean | B18054 | 25,038 | 26,005 | 26,938 | 25,036 | 25,151 | 24,700 | B18112 | 5,397 | 5,114 | 5,849 | 4,659 |
| Argentina | B18027 | 5,028 | 5,228 | 5,753 | 4,763 | 4,830 | 4,698 | B18085 | 694 | 700 | 1,363 | 582 |
| Bolivia | B18028 | 5 | 2 | 1 | 1 | 2 | 1 | B18086 | 5 | 2 | 1 | 1 |
| Brazil | B18029 | 2,698 | 2,216 | 2,232 | 1,993 | 2,572 | 2,572 | B18087 | 1,030 | 722 | 661 | 481 |
| Chile | B18030 | 1,444 | 1,764 | 1,897 | 1,734 | 1,973 | 1,690 | B18088 | 315 | 349 | 347 | 274 |
| Mexico | B18031 | 4,667 | 5,460 | 5,395 | 5,118 | 4,580 | 4,267 | B18089 | 1,204 | 1,388 | 1,432 | 1,256 |
| Peru | B18032 | 298 | 247 | 280 | 290 | 313 | 329 | B18090 | 140 | 73 | 106 | 116 |
| Trinidad and Tobago | B18033 | 1,378 | 1,286 | 1,366 | 1,276 | 1,360 | 1,358 | B18091 | 179 | 205 | 208 | 182 |
| Venezuela | B18034 | 682 | 733 | 733 | 714 | 707 | 701 | B18092 | 32 | 31 | 21 | 29 |
| Other | B18035 | 8,839 | 9,070 | 9,281 | 9,146 | 9,377 | 9,085 | B18093 | 1,797 | 1,644 | 1,710 | 1,741 |
| North Africa and Middle East | B18055 | 1,593 | 1,493 | 1,635 | 1,716 | 1,951 | 1,863 | B18113 | 465 | 387 | 475 | 443 |
| Algeria | B18036 | 27 | 28 | 28 | 18 | 21 | 3 | B18094 | 5 | 3 | 2 | 13 |
| Kuwait | B18037 | 71 | 31 | 67 | 32 | 46 | 39 | B18095 | 71 | 31 | 66 | 23 |
| Saudi Arabia | B18038 | 485 | 542 | 556 | 527 | 488 | 489 | B18096 | 34 | 65 | 88 | 80 |
| Other | B18039 | 1,010 | 892 | 984 | 1,139 | 1,395 | 1,331 | B18097 | 360 | 289 | 319 | 326 |
| Sub-Saharan Africa | B18056 | 1,316 | 1,588 | 1,475 | 1,342 | 2,067 | 4,114 | B18114 | 384 | 331 | 292 | 188 |
| South Africa | B18040 | 754 | 1,004 | 888 | 834 | 622 | 2,016 | B18098 | 373 | 321 | 277 | 173 |
| Other | B18041 | 562 | 585 | 587 | 508 | 1,445 | 2,099 | B18099 | 11 | 10 | 15 | 14 |
| Unallocated | B18042 | 2,009 | 2,158 | 1,624 | 3,394 | 2,644r | 1,262 | B18100 | 776 | 1,044 | 764 | 828 |
| Offshore banking centres | B18057 | 35,886 | 30,673 | 25,663 | 23,082 | 26,431 | 26,944 | B18115 | 10,651 | 10,727 | 6,012 | 5,040 |
| Bahamas | B18043 | 8,945 | 6,646 | 5,018 | 5,215 | 6,550 | 6,589 | B18101 | 2,895 | 1,475 | 608 | 875 |
| Barbados | B18044 | 2,592 | 1,749 | 2,162 | 2,221 | 1,583 | 1,289 | B18102 | 273 | 173 | 202 | 230 |
| Bermuda | B18045 | 2,211 | 1,257 | 1,138 | 1,039 | 1,292 | 2,061 | B18103 | 84 | 116 | 17 | 43 |
| Cayman Islands | B18046 | 7,189 | 5,387 | 4,311 | 3,295 | 5,172 | 4,508 | B18104 | 1,657 | 2,459 | 1,727 | 534 |
| Hong Kong | B18047 | 6,546 | 6,395 | 5,365 | 4,285 | 4,586 | 5,134 | B18105 | 2,048 | 2,168 | 1,180 | 1,002 |
| Panama | B18048 | 675 | 758 | 791 | 688 | 675 | 688 | B18106 | 130 | 152 | 160 | 115 |
| Singapore | B18049 | 4,698 | 5,368 | 3,687 | 3,275 | 3,603 | 3,684 | B18107 | 3,315 | 3,956 | 1,885 | 1,987 |
| Other | B18174 | 3,030 | 3,113 | 3,192 | 3,063 | 2,969 | 2,992 | B18175 | 249 | 228 | 234 | 255 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | B18050 | 49,776 | 48,379 | 45,012 | 39,699 | 40,391 | 36,278 | B18108 | 7,437 | 5,302 | 4,723 | 3,347 |

Of which: Non-local
Dont : Créances extérieures

| 1999 III III IV | 1999 III III IV | 1998 1998 III IV | 1999 1999 I II III IV | 1999 1999 I II III IV | 1999 1999 I II III IV | 1999 1999 I II III IV | 1999 1999 I II III IV | 1999 1999 I II III IV |
|--------------------------|--------------------------|---------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 113,929 | 104,022 | B18116 | 239,067 | 236,341 | 216,443 | 217,637 | 222,995k | 218,024 |
| 34,394k | 35,929 | B18117 | 76,800 | 74,376 | 64,373 | 61,892 | 68,549k | 75,082 |
| 54,750k | 45,764 | B18167 | 80,772 | 83,583 | 81,988 | 89,625 | 84,776k | 74,222 |
| 1,737 | 1,411 | B18118 | 1,918 | 1,711 | 1,370 | 2,248 | 1,959 | 1,894 |
| 2,117k | 2,402 | B18119 | 3,496 | 3,327 | 2,877 | 4,051 | 3,588k | 3,104 |
| 3,909 | 2,719 | B18120 | 8,870 | 6,942 | 8,113 | 8,384 | 6,929k | 5,736 |
| 6,155k | 6,683 | B18121 | 8,056 | 9,780 | 8,326 | 10,255 | 6,892k | 8,260 |
| 2,677 | 1,305 | B18122 | 3,183 | 3,568 | 3,573 | 4,071 | 5,144 | 7,885 |
| 2,624k | 2,319 | B18123 | 5,141 | 5,680 | 4,421 | 4,842 | 4,154k | 3,857 |
| 516 | 397 | B18124 | 1,301 | 1,464 | 1,388 | 1,645 | 1,205 | 1,311 |
| 601 | 649 | B18125 | 2,258 | 1,485 | 1,672 | 1,742 | 1,846 | 1,884 |
| 1,255k | 914 | B18126 | 1,930 | 3,348 | 1,826 | 1,707 | 1,542k | 1,405 |
| 20,722 | 20,790 | B18127 | 35,638 | 36,252 | 36,465 | 40,886 | 41,558 | 28,974 |
| 6,427k | 6,174 | B18128 | 8,961 | 10,026 | 11,956 | 9,794 | 9,960k | 9,913 |
| 318 | 146 | B18168 | 863 | 639 | 566 | 647 | 661 | 609 |
| 14 | 17 | B18129 | 70 | 68 | 68 | 131 | 44 | 37 |
| 190 | 60 | B18130 | 134 | 182 | 157 | 159 | 253 | 208 |
| 114 | 68 | B18131 | 658 | 393 | 341 | 357 | 365 | 363 |
| 9,793 | 8,993 | B18169 | 28,561 | 30,298 | 27,008 | 25,790 | 25,625 | 23,882 |
| 3,234 | 2,315 | B18132 | 2,759 | 3,174 | 3,550 | 5,923 | 5,870 | 4,086 |
| 156 | 85 | B18133 | 994 | 1,010 | 914 | 681 | 682 | 596 |
| 57 | 45 | B18134 | 752 | 700 | 757 | 631 | 526 | 487 |
| 3,679 | 3,919 | B18135 | 15,417 | 16,122 | 13,918 | 10,586 | 10,915 | 11,003 |
| 1,641 | 1,480 | B18136 | 2,293 | 2,498 | 2,699 | 2,639 | 2,905 | 2,773 |
| 77 | 69 | B18137 | 478 | 693 | 674 | 671 | 688 | 527 |
| 64 | 52 | B18138 | 1,161 | 1,851 | 709 | 871 | 494 | 1,129 |
| 276 | 384 | B18139 | 594 | 607 | 658 | 741 | 577 | 695 |
| 342 | 356 | B18140 | 2,317 | 1,905 | 1,171 | 1,120 | 1,028 | 894 |
| 138 | 132 | B18141 | 884 | 841 | 729 | 622 | 577 | 590 |
| 140 | 156 | B18142 | 914 | 895 | 1,227 | 1,304 | 1,365 | 1,101 |
| 5,533 | 4,775 | B18170 | 18,087 | 18,819 | 19,529 | 17,587 | 17,946 | 17,579 |
| 607 | 635 | B18143 | 4,389 | 4,630 | 5,136 | 4,106 | 4,240 | 4,122 |
| - | - | B18144 | 5 | 2 | - | - | - | - |
| 619 | 858 | B18145 | 2,698 | 2,216 | 2,232 | 1,993 | 2,012 | 2,572 |
| 231 | 195 | B18146 | 1,396 | 1,717 | 1,690 | 1,853 | 1,930 | 1,648 |
| 1,246 | 968 | B18147 | 4,667 | 5,256 | 5,291 | 5,116 | 4,563 | 4,257 |
| 111 | 65 | B18148 | 298 | 247 | 290 | 247 | 313 | 329 |
| 205 | 177 | B18149 | 597 | 478 | 533 | 458 | 541 | 570 |
| 20 | 19 | B18150 | 682 | 733 | 733 | 714 | 707 | 701 |
| 2,495 | 1,859 | B18151 | 3,355 | 3,540 | 3,470 | 3,219 | 3,640 | 3,380 |
| 508 | 927 | B18171 | 1,527 | 1,422 | 1,549 | 1,645 | 1,893 | 1,799 |
| 18 | - | B18152 | 27 | 28 | 28 | 18 | 21 | 3 |
| 37 | 22 | B18153 | 71 | 31 | 67 | 32 | 46 | 39 |
| 58 | 119 | B18154 | 485 | 542 | 556 | 527 | 488 | 489 |
| 396 | 786 | B18155 | 944 | 820 | 898 | 1,068 | 1,338 | 1,267 |
| 1,043 | 630 | B18172 | 1,316 | 1,588 | 1,474 | 1,342 | 2,067 | 4,114 |
| 423 | 131 | B18156 | 754 | 1,004 | 887 | 833 | 622 | 2,016 |
| 620 | 499 | B18157 | 562 | 585 | 587 | 508 | 1,445 | 2,099 |
| 70 | 17 | B18158 | 2,009 | 2,158 | 1,624 | 3,394 | 2,644k | 1,262 |
| 7,520 | 6,841 | B18173 | 29,132 | 23,455 | 18,333 | 15,716 | 18,834 | 19,474 |
| 1,263 | 1,240 | B18159 | 7,271 | 4,258 | 2,533 | 2,900 | 4,237 | 4,266 |
| 410 | 121 | B18160 | 1,440 | 648 | 1,036 | 1,060 | 452 | 362 |
| 106 | 25 | B18161 | 2,211 | 1,257 | 1,138 | 1,039 | 1,292 | 2,061 |
| 2,071 | 832 | B18162 | 6,891 | 5,147 | 4,059 | 3,037 | 4,897 | 4,239 |
| 1,000 | 1,691 | B18163 | 4,235 | 4,118 | 3,151 | 2,149 | 2,317 | 2,779 |
| 12 | 96 | B18164 | 543 | 612 | 612 | 302 | 287 | 274 |
| 2,344 | 2,506 | B18165 | 4,544 | 5,231 | 3,570 | 3,151 | 3,471 | 3,544 |
| 263 | 331 | B18176 | 1,997 | 2,186 | 2,242 | 2,078 | 1,893 | 1,935 |
| 5,535 | 3,995 | B18166 | 49,776 | 48,379 | 45,012 | 39,699 | 40,391 | 36,278 |

Ajout : Créances en monnaies étrangères
sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents
Ensemble des engagements envers les non-résidentsOf which: Liabilities to banks
Dont : Engagements envers les banques

| | | 1998 1998 III | 1999 1999 IV | 1999 1999 I | II II | III III | IV IV | | | 1998 1998 III | 1999 1999 IV | 1999 1999 I | II II |
|---------------------------------|--------|---------------------|--------------------|-------------------|----------|------------|----------|--------|---------|---------------------|--------------------|-------------------|----------|
| Total | B19000 | 411,494 | 427,035 | 405,911 | 385,684 | 391,041 | 406,232 | B19058 | 157,596 | 172,187 | 142,166 | 134,446 | |
| United States | B19001 | 188,589 | 195,643 | 179,340 | 177,278 | 150,898 | 171,826 | B19059 | 44,083 | 46,320 | 33,658 | 35,702 | |
| Western Europe | B19051 | 90,215 | 90,642 | 80,918 | 74,407 | 76,704 | 71,172 | B19109 | 49,465 | 54,847 | 48,551 | 46,462 | |
| Austria | B19002 | 462 | 723 | 840 | 856 | 1,036 | 1,059 | B19060 | 286 | 673 | 806 | 822 | |
| Belgium | B19003 | 1,622 | 1,264 | 1,451 | 916 | 811 | 1,219 | B19061 | 1,439 | 1,124 | 922 | 811 | |
| France | B19004 | 3,379 | 2,120 | 2,924 | 2,806 | 2,418 | 2,106 | B19062 | 2,692 | 1,834 | 2,152 | 1,930 | |
| Germany | B19005 | 2,004 | 1,999 | 1,662 | 1,741 | 1,794 | 1,740 | B19063 | 1,359 | 1,352 | 1,020 | 1,037 | |
| Italy | B19006 | 812 | 1,019 | 703 | 741 | 495 | 378 | B19064 | 622 | 759 | 533 | 549 | |
| Netherlands | B19007 | 2,861 | 2,676 | 1,988 | 859 | 1,434 | 1,737 | B19065 | 2,235 | 2,156 | 657 | 478 | |
| Spain | B19008 | 849 | 1,070 | 864 | 841 | 905 | 840 | B19066 | 671 | 888 | 625 | 591 | |
| Sweden | B19009 | 462 | 358 | 213 | 562 | 216 | 462 | B19067 | 262 | 332 | 183 | 531 | |
| Switzerland | B19010 | 12,699 | 16,161 | 12,978 | 11,804 | 12,264 | 10,436 | B19068 | 10,093 | 14,113 | 10,764 | 10,363 | |
| United Kingdom | B19011 | 55,321 | 55,345 | 50,439 | 45,281 | 45,642 | 43,038 | B19069 | 23,324 | 25,848 | 25,328 | 23,496 | |
| Other | B19012 | 9,745 | 7,927 | 7,854 | 8,001 | 9,689 | 8,154 | B19070 | 6,483 | 5,770 | 5,560 | 5,854 | |
| Central Europe and Central Asia | B19052 | 2,086 | 1,448 | 1,139 | 1,285 | 1,187 | 1,492 | B19110 | 1,767 | 1,355 | 979 | 1,096 | |
| Poland | B19013 | 590 | 689 | 420 | 480 | 217 | 214 | B19071 | 465 | 683 | 410 | 469 | |
| Russia | B19014 | 44 | 48 | 83 | 140 | 172 | 103 | B19072 | 3 | 3 | 2 | 45 | |
| Other | B19015 | 1,542 | 710 | 635 | 666 | 798 | 1,173 | B19073 | 1,298 | 669 | 566 | 582 | |
| East Asia and the Pacific | B19053 | 24,273 | 22,219 | 27,701 | 20,804 | 23,160 | 23,888 | B19111 | 15,886 | 15,858 | 17,410 | 13,307 | |
| Australia | B19016 | 1,351 | 1,264 | 1,452 | 1,784 | 1,553 | 1,452 | B19074 | 1,553 | 1,452 | 1,452 | 1,452 | |
| China (People's Rep. of) | B19017 | 3,939 | 3,566 | 2,809 | 2,632 | 3,029 | 3,207 | B19075 | 3,767 | 3,406 | 2,587 | 2,392 | |
| India | B19018 | 1,935 | 1,322 | 1,619 | 1,454 | 1,187 | 932 | B19076 | 869 | 1,004 | 1,397 | 1,198 | |
| Japan | B19019 | 4,783 | 3,697 | 8,486 | 2,388 | 4,126 | 4,456 | B19077 | 1,846 | 2,135 | 3,531 | 953 | |
| Korea (Rep. of) | B19020 | 1,333 | 1,738 | 1,461 | 825 | 2,008 | 2,878 | B19078 | 1,218 | 1,607 | 1,285 | 675 | |
| Malaysia | B19021 | 1,774 | 2,556 | 2,853 | 2,513 | 1,860 | 1,830 | B19079 | 1,464 | 2,139 | 2,088 | 2,088 | |
| New Zealand | B19022 | 45 | 153 | 62 | 72 | 141 | 35 | B19080 | 12 | 49 | 32 | 32 | |
| Philippines | B19023 | 2,181 | 2,188 | 2,034 | 1,894 | 1,670 | 1,894 | B19081 | 2,002 | 2,101 | 1,883 | 1,890 | |
| Taiwan (Prov. of China) | B19024 | 3,546 | 3,392 | 3,990 | 4,432 | 5,044 | 4,945 | B19082 | 1,772 | 1,534 | 1,221 | 1,294 | |
| Thailand | B19025 | 1,892 | 841 | 1,668 | 1,372 | 1,417 | 1,103 | B19083 | 1,764 | 758 | 1,575 | 1,255 | |
| Other | B19026 | 1,291 | 1,200 | 1,266 | 1,098 | 1,753 | 1,671 | B19084 | 1,016 | 935 | 831 | 776 | |
| Latin America and Caribbean | B19054 | 19,828 | 24,754 | 23,150 | 18,982 | 22,499 | 19,240 | B19112 | 7,004 | 9,114 | 7,715 | 5,427 | |
| Argentina | B19027 | 3,419 | 4,773 | 3,727 | 3,334 | 3,678 | 3,232 | B19085 | 792 | 1,689 | 454 | 414 | |
| Bolivia | B19028 | 33 | 74 | 99 | 73 | 31 | 41 | B19086 | 31 | 31 | 31 | 31 | |
| Brazil | B19029 | 1,714 | 2,681 | 3,163 | 818 | 2,123 | 981 | B19087 | 991 | 1,720 | 2,340 | 469 | |
| Chile | B19030 | 488 | 394 | 460 | 748 | 1,220 | 856 | B19088 | 347 | 180 | 236 | 444 | |
| Mexico | B19031 | 2,884 | 3,464 | 3,157 | 2,902 | 2,871 | 2,871 | B19089 | 2,556 | 2,398 | 2,277 | 2,682 | |
| Peru | B19032 | 438 | 612 | 381 | 341 | 356 | 376 | B19090 | 412 | 581 | 328 | 292 | |
| Trinidad and Tobago | B19033 | 1,350 | 1,296 | 1,362 | 1,346 | 1,346 | 1,346 | B19091 | 179 | 85 | 80 | 71 | |
| Venezuela | B19034 | 1,939 | 1,777 | 2,769 | 1,769 | 2,485 | 1,956 | B19092 | 747 | 1,028 | 840 | 302 | |
| Other | B19035 | 7,563 | 8,323 | 8,059 | 7,328 | 8,281 | 7,594 | B19093 | 948 | 1,403 | 1,118 | 704 | |
| North Africa and Middle East | B19055 | 13,727 | 12,087 | 9,992 | 7,925 | 6,833 | 5,906 | B19113 | 11,398 | 10,833 | 8,104 | 6,582 | |
| Algeria | B19036 | 438 | 52 | 4 | 22 | 4 | 4 | B19094 | 436 | 214 | 1 | 1 | |
| Kuwait | B19037 | 582 | 609 | 639 | 630 | 580 | 580 | B19095 | 549 | 584 | 581 | 551 | |
| Saudi Arabia | B19038 | 6,447 | 4,427 | 2,789 | 2,544 | 1,580 | 719 | B19096 | 5,564 | 4,369 | 2,607 | 2,253 | |
| Other | B19039 | 6,260 | 6,835 | 6,560 | 4,746 | 4,621 | 4,718 | B19097 | 4,849 | 5,665 | 4,915 | 3,776 | |
| Sub-Saharan Africa | B19056 | 1,149 | 599 | 757 | 600 | 1,748 | 2,365 | B19114 | 690 | 276 | 356 | 114 | |
| South Africa | B19040 | 322 | 151 | 131 | 162 | 186 | 79 | B19098 | 260 | 32 | 8 | 26 | |
| Other | B19041 | 827 | 448 | 627 | 439 | 1,562 | 2,286 | B19099 | 430 | 244 | 348 | 88 | |
| Unallocated | B19042 | 25,075 | 26,761 | 30,485 | 27,993 | 53,722 | 57,970 | B19100 | 4,993 | 6,949 | 3,072 | 2,505 | |
| Offshore banking centres: | B19057 | 46,552 | 52,883 | 52,428 | 56,410 | 54,289 | 52,374 | B19115 | 22,308 | 26,635 | 22,321 | 23,252 | |
| Bahamas | B19043 | 8,357 | 8,702 | 8,061 | 7,895 | 8,326 | 8,720 | B19101 | 2,997 | 2,756 | 2,023 | 2,204 | |
| Barbados | B19044 | 2,041 | 3,616 | 4,488 | 3,884 | 3,966 | 3,966 | B19102 | 84 | 164 | 108 | 42 | |
| Bermuda | B19045 | 1,758 | 1,276 | 1,404 | 2,621 | 1,702 | 1,910 | B19103 | 942 | 550 | 349 | 1,286 | |
| Cayman Islands | B19046 | 5,883 | 10,706 | 8,880 | 10,706 | 7,010 | 7,010 | B19104 | 5,883 | 10,706 | 3,297 | 3,297 | |
| Hong Kong | B19047 | 17,687 | 19,192 | 17,735 | 18,224 | 18,759 | 17,634 | B19105 | 10,415 | 12,261 | 10,509 | 10,681 | |
| Panama | B19048 | 1,115 | 1,278 | 1,755 | 1,446 | 1,287 | 1,523 | B19106 | 567 | 659 | 990 | 628 | |
| Singapore | B19049 | 5,719 | 6,541 | 6,350 | 6,849 | 8,518 | 6,967 | B19107 | 3,647 | 4,358 | 4,028 | 4,265 | |
| Other | B19174 | 3,991 | 4,530 | 4,389 | 4,180 | 4,804 | 4,552 | B19175 | 930 | 1,088 | 1,016 | 901 | |

Addendum:

Foreign currency liabilities
to Canadian residents

| | | | | | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|
| B19050 | 53,819 | 52,268 | 49,769 | 48,372 | 53,403 | 50,055 | B19108 | 6,850 | 5,854 | 4,905 | 3,472 |
|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|

Of which: Non-local
Dont : Engagements extérieurs

| 1999 1999 III III | IV IV | 1998 1998 III III | IV IV | 1999 1999 I I | II II | III III | IV IV | | |
|----------------------------|----------|----------------------------|----------|------------------------|----------|------------|----------|---------|---|
| 137,780 | 141,981 | B19116 | 268,064 | 286,089 | 285,541 | 261,103 | 286,276 | 295,833 | Total |
| 32,853 | 40,727 | B19117 | 74,918 | 83,418 | 84,683 | 80,776 | 71,954 | 87,911 | États-Unis |
| 46,639 | 43,100 | B19167 | 76,302 | 77,653 | 70,408 | 61,461 | 66,721 | 59,074 | Europe occidentale |
| 1,000 | 1,025 | B19118 | 462 | 723 | 840 | 856 | 1,036 | 1,059 | Autriche |
| 694 | 1,001 | B19119 | 1,622 | 1,624 | 1,451 | 916 | 777 | 1,187 | Belgique |
| 1,469 | 1,561 | B19120 | 3,378 | 2,119 | 2,924 | 2,806 | 2,378 | 2,070 | France |
| 465 | 585 | B19121 | 1,986 | 1,772 | 1,526 | 1,741 | 1,794 | 1,740 | Allemagne |
| 296 | 193 | B19122 | 812 | 1,019 | 703 | 741 | 495 | 378 | Italie |
| 355 | 744 | B19123 | 2,861 | 2,676 | 988 | 859 | 1,434 | 1,737 | Pays-Bas |
| 603 | 585 | B19124 | 566 | 793 | 864 | 841 | 905 | 840 | Espagne |
| 186 | 291 | B19125 | 462 | 358 | 213 | 562 | 216 | 462 | Suède |
| 9,611 | 8,907 | B19126 | 12,670 | 16,114 | 12,953 | 11,786 | 12,246 | 10,424 | Suisse |
| 25,394 | 22,979 | B19127 | 42,000 | 43,231 | 40,341 | 32,725 | 36,487 | 31,289 | Royaume-Uni |
| 6,565 | 5,231 | B19128 | 9,483 | 7,586 | 7,604 | 7,628 | 8,953 | 7,886 | Autres pays |
| 988 | 1,313 | B19168 | 2,086 | 1,448 | 1,139 | 1,285 | 1,187 | 1,492 | Europe centrale et Asie centrale |
| 205 | 204 | B19129 | 500 | 689 | 420 | 480 | 217 | 214 | Pologne |
| 77 | 18 | B19130 | 44 | 48 | 83 | 140 | 172 | 105 | Russie |
| 705 | 1,092 | B19131 | 1,542 | 710 | 635 | 666 | 798 | 1,173 | Autres pays |
| 15,266 | 16,329 | B19169 | 21,905 | 20,175 | 24,552 | 18,671 | 20,634 | 22,529 | Asie de l'Est et pays du Pacifique |
| 347 | 353 | B19132 | 447 | 387 | 748 | 558 | 558 | 600 | Australie |
| 2,775 | 2,949 | B19133 | 3,939 | 3,566 | 2,809 | 2,632 | 3,029 | 3,207 | République populaire de Chine |
| 860 | 650 | B19134 | 1,702 | 1,038 | 1,363 | 1,227 | 935 | 723 | Inde |
| 1,922 | 2,562 | B19135 | 4,020 | 3,451 | 6,686 | 2,099 | 2,764 | 4,142 | Japon |
| 1,868 | 2,672 | B19136 | 1,324 | 1,736 | 1,454 | 817 | 2,004 | 2,852 | Corée (République de Corée) |
| 1,484 | 1,491 | B19137 | 1,645 | 2,293 | 2,628 | 2,206 | 1,513 | 1,498 | Malaysia |
| 15 | 4 | B19138 | 45 | 153 | 62 | 72 | 141 | 35 | Nouvelle-Zélande |
| 1,530 | 1,695 | B19139 | 2,181 | 2,188 | 2,034 | 2,034 | 1,670 | 1,894 | Philippines |
| 1,782 | 1,685 | B19140 | 3,435 | 3,338 | 3,937 | 4,405 | 4,915 | 4,883 | Taiwan (Province de la Chine) |
| 1,299 | 972 | B19141 | 1,877 | 825 | 1,637 | 1,333 | 1,362 | 1,033 | Thaïlande |
| 1,385 | 1,296 | B19142 | 1,291 | 1,200 | 1,266 | 1,098 | 1,742 | 1,661 | Autres pays |
| 8,819 | 6,301 | B19170 | 13,546 | 18,205 | 16,841 | 13,041 | 16,514 | 13,709 | Amérique latine et Antilles |
| 813 | 414 | B19143 | 2,638 | 3,974 | 2,943 | 2,566 | 2,983 | 2,594 | Argentine |
| 94 | 36 | B19144 | 33 | 34 | 73 | 74 | 99 | 41 | Bolivie |
| 1,804 | 742 | B19145 | 1,714 | 2,681 | 3,163 | 818 | 2,123 | 981 | Brésil |
| 1,061 | 727 | B19146 | 488 | 394 | 460 | 748 | 1,220 | 856 | Chili |
| 2,289 | 2,224 | B19147 | 2,884 | 3,463 | 3,156 | 3,225 | 2,894 | 2,871 | Mexique |
| 300 | 303 | B19148 | 438 | 612 | 381 | 341 | 356 | 376 | Pérou |
| 92 | 126 | B19149 | 535 | 443 | 495 | 496 | 512 | 518 | Trinité et Tobago |
| 868 | 467 | B19150 | 1,939 | 3,177 | 2,769 | 1,769 | 2,485 | 1,956 | Venezuela |
| 1,498 | 1,260 | B19151 | 2,877 | 3,426 | 3,401 | 3,006 | 3,843 | 3,516 | Autres pays |
| 4,987 | 4,685 | B19171 | 13,704 | 12,068 | 9,969 | 7,903 | 6,815 | 5,872 | Afrique du Nord et Moyen-Orient |
| 41 | - | B19152 | 438 | 216 | 4 | 6 | 52 | 4 | Algérie |
| 528 | 410 | B19153 | 582 | 609 | 639 | 630 | 580 | 464 | Koweït |
| 613 | 338 | B19154 | 6,447 | 4,427 | 2,789 | 2,544 | 1,580 | 719 | Arabie saoudite |
| 3,806 | 3,937 | B19155 | 6,238 | 6,816 | 6,537 | 4,723 | 4,602 | 4,684 | Autres pays |
| 1,301 | 2,023 | B19172 | 1,149 | 599 | 757 | 600 | 1,748 | 2,365 | Afrique subsaharienne |
| 41 | 14 | B19156 | 322 | 151 | 131 | 162 | 186 | 79 | Afrique du Sud |
| 1,260 | 2,010 | B19157 | 827 | 448 | 627 | 439 | 1,562 | 2,286 | Autres pays |
| 2,084 | 3,988 | B19158 | 25,075 | 26,761 | 30,485 | 27,993 | 53,722 | 57,970 | Autres engagements |
| 24,844 | 23,514 | B19173 | 39,378 | 45,762 | 46,706 | 49,373 | 46,981 | 44,911 | Places bancaires extraterritoriales |
| 2,255 | 2,372 | B19159 | 5,815 | 6,193 | 6,701 | 5,627 | 5,944 | 5,922 | Bahamas |
| 90 | 114 | B19160 | 768 | 2,432 | 2,926 | 2,926 | 2,930 | 3,054 | Barbade |
| 348 | 521 | B19161 | 1,758 | 1,276 | 1,404 | 2,621 | 1,702 | 1,910 | Bermudes |
| 3,521 | 3,688 | B19162 | 5,673 | 7,531 | 8,659 | 10,487 | 6,780 | 6,864 | Iles Caïmans |
| 11,281 | 10,233 | B19163 | 15,915 | 17,379 | 15,819 | 16,084 | 16,673 | 15,782 | Hong Kong |
| 493 | 266 | B19164 | 1,093 | 1,249 | 1,713 | 1,411 | 1,250 | 1,495 | Panama |
| 5,625 | 5,196 | B19165 | 5,586 | 6,434 | 6,232 | 6,667 | 8,179 | 6,590 | Singapour |
| 1,231 | 1,123 | B19176 | 2,770 | 3,269 | 3,252 | 2,962 | 3,522 | 3,295 | Autres |
| 5,474 | 4,807 | B19166 | 53,819 | 52,268 | 49,769 | 48,372 | 53,403 | 50,055 | Ajout : Engagements en monnaies étrangères envers les résidents canadiens |

| End of period En fin de période | Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|-----------------------------|--|---------------------|-----------------------------|--|---------------------|-----------------------------|--|---------------------|-----------------------------|--|---------------------|-----------------------------|--|---------------------|-----------------------------|--|----------------------|--|--|--|--|--|----------------------|--|--|--|--|--|
| | Under authorized limits of (millions of dollars): Moins de 25 000 \$ | | | | | | 25 000 - 49 999 \$ | | | | | | 50 000 - 99 999 \$ | | | | | | 100 000 - 249 999 \$ | | | | | | 250 000 - 499 999 \$ | | | | | |
| | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations | Out- standing Encours | Number of customers Nombre de clients | | | | | | | | | | | | |
| Atlantic provinces Provinces de l'Atlantique | 1999 I | 209 | 137 | 25,074 | 317 | 227 | 9,092 | 526 | 364 | 34,166 | 619 | 453 | 8,991 | 1,297 | 932 | 8,406 | 1,148 | 800 | 3,321 | | | | | | | | | | | |
| | II | 211 | 131 | 25,455 | 317 | 222 | 9,029 | 528 | 353 | 34,484 | 625 | 449 | 9,079 | 1,289 | 922 | 8,361 | 1,165 | 805 | 3,368 | | | | | | | | | | | |
| | III | 211 | 132 | 26,053 | 317 | 221 | 9,061 | 527 | 353 | 35,114 | 624 | 448 | 9,077 | 1,278 | 915 | 8,315 | 1,155 | 798 | 3,345 | | | | | | | | | | | |
| | IV | 205 | 127 | 25,142 | 312 | 216 | 8,993 | 517 | 343 | 34,135 | 618 | 441 | 9,047 | 1,279 | 911 | 8,354 | 1,134 | 781 | 3,295 | | | | | | | | | | | |
| Quebec Québec | 1999 I | 489 | 237 | 49,554 | 749 | 403 | 22,078 | 1,238 | 640 | 71,632 | 1,465 | 850 | 21,607 | 3,640 | 2,259 | 23,597 | 3,883 | 2,462 | 11,228 | | | | | | | | | | | |
| | II | 445 | 204 | 47,049 | 724 | 381 | 21,114 | 1,168 | 584 | 68,163 | 1,460 | 829 | 21,511 | 3,632 | 2,224 | 23,562 | 3,881 | 2,430 | 11,216 | | | | | | | | | | | |
| | III | 441 | 205 | 47,291 | 724 | 384 | 21,088 | 1,165 | 589 | 68,379 | 1,456 | 830 | 21,438 | 3,605 | 2,221 | 23,361 | 3,856 | 2,433 | 11,118 | | | | | | | | | | | |
| | IV | 435 | 199 | 46,384 | 715 | 373 | 20,801 | 1,150 | 572 | 67,185 | 1,424 | 804 | 20,977 | 3,548 | 2,151 | 23,020 | 3,810 | 2,370 | 10,972 | | | | | | | | | | | |
| Ontario Ontario | 1999 I | 968 | 558 | 141,741 | 1,479 | 952 | 42,731 | 2,447 | 1,510 | 184,472 | 3,079 | 2,078 | 45,203 | 7,228 | 5,084 | 46,594 | 6,813 | 4,780 | 19,636 | | | | | | | | | | | |
| | II | 945 | 520 | 140,797 | 1,462 | 934 | 41,862 | 2,407 | 1,453 | 182,659 | 3,159 | 2,100 | 46,541 | 7,324 | 5,114 | 47,211 | 6,864 | 4,775 | 19,783 | | | | | | | | | | | |
| | III | 946 | 523 | 142,908 | 1,478 | 940 | 42,222 | 2,425 | 1,463 | 185,130 | 3,172 | 2,098 | 46,837 | 7,285 | 5,034 | 46,990 | 6,904 | 4,765 | 19,866 | | | | | | | | | | | |
| | IV | 949 | 521 | 144,328 | 1,492 | 946 | 42,733 | 2,442 | 1,467 | 187,061 | 3,172 | 2,088 | 46,972 | 7,216 | 4,976 | 46,667 | 6,878 | 4,748 | 19,806 | | | | | | | | | | | |
| Metro Toronto Grand Toronto | 1999 I | 268 | 149 | 43,843 | 371 | 228 | 10,782 | 639 | 377 | 54,625 | 744 | 484 | 10,872 | 1,862 | 1,260 | 11,824 | 1,915 | 1,285 | 5,409 | | | | | | | | | | | |
| | II | 249 | 133 | 42,778 | 363 | 224 | 10,342 | 612 | 358 | 53,120 | 781 | 500 | 11,481 | 1,905 | 1,279 | 12,118 | 1,929 | 1,268 | 5,483 | | | | | | | | | | | |
| | III | 248 | 131 | 42,434 | 370 | 227 | 10,482 | 617 | 358 | 52,916 | 791 | 504 | 11,676 | 1,928 | 1,281 | 12,285 | 1,983 | 1,302 | 5,617 | | | | | | | | | | | |
| | IV | 251 | 132 | 43,353 | 383 | 237 | 10,908 | 634 | 368 | 54,261 | 816 | 520 | 12,094 | 1,972 | 1,310 | 12,572 | 2,043 | 1,367 | 5,801 | | | | | | | | | | | |
| Southwestern Ontario Sud-ouest de l'Ontario | 1999 I | 473 | 273 | 67,189 | 771 | 494 | 22,225 | 1,244 | 767 | 89,414 | 1,668 | 1,110 | 24,575 | 3,841 | 2,657 | 24,893 | 3,574 | 2,494 | 10,384 | | | | | | | | | | | |
| | II | 473 | 259 | 67,721 | 763 | 484 | 21,848 | 1,235 | 744 | 89,569 | 1,699 | 1,118 | 25,105 | 3,886 | 2,674 | 25,172 | 3,601 | 2,501 | 10,431 | | | | | | | | | | | |
| | III | 446 | 254 | 66,535 | 763 | 486 | 21,763 | 1,209 | 740 | 88,298 | 1,699 | 1,114 | 25,118 | 3,851 | 2,624r | 24,948 | 3,586 | 2,469 | 10,373 | | | | | | | | | | | |
| | IV | 446 | 252 | 66,596 | 766 | 487 | 21,882 | 1,212 | 739 | 88,478 | 1,683 | 1,100 | 24,933 | 3,776 | 2,568 | 24,584 | 3,539 | 2,430 | 10,247 | | | | | | | | | | | |
| Northern and Eastern Ontario Nord et Est de l'Ontario | 1999 I | 227 | 137 | 30,709 | 337 | 230 | 9,724 | 563 | 367 | 40,433 | 667 | 483 | 9,756 | 1,525 | 1,167 | 9,877 | 1,324 | 1,000 | 3,843 | | | | | | | | | | | |
| | II | 223 | 127 | 30,298 | 336 | 225 | 9,672 | 560 | 352 | 39,970 | 679 | 483 | 9,955 | 1,533 | 1,161 | 9,921 | 1,334 | 1,006 | 3,869 | | | | | | | | | | | |
| | III | 253 | 139 | 33,939 | 346 | 226 | 9,977 | 599 | 365 | 43,916 | 682 | 479 | 10,043 | 1,505 | 1,129 | 9,757 | 1,335 | 994 | 3,876 | | | | | | | | | | | |
| | IV | 253 | 138 | 34,379 | 344 | 222 | 9,943 | 597 | 359 | 44,322 | 673 | 469 | 9,945 | 1,467 | 1,098 | 9,511 | 1,296 | 951 | 3,758 | | | | | | | | | | | |
| Prairie provinces Provinces des Prairies | 1999 I | 580 | 388 | 69,913 | 920 | 645 | 26,296 | 1,499 | 1,032 | 96,209 | 1,871 | 1,329 | 27,020 | 3,922 | 2,824 | 25,557 | 3,209 | 2,236 | 9,331 | | | | | | | | | | | |
| | II | 609 | 379 | 76,347 | 925 | 644 | 26,364 | 1,534 | 1,023 | 102,711 | 1,911 | 1,356 | 27,626 | 4,003 | 2,896 | 26,131 | 3,264 | 2,290 | 9,948 | | | | | | | | | | | |
| | III | 588 | 392 | 76,605 | 924 | 648 | 26,265 | 1,512 | 1,040 | 102,870 | 1,904 | 1,363 | 27,527 | 3,977 | 2,891 | 25,946 | 3,274 | 2,305 | 9,527 | | | | | | | | | | | |
| | IV | 577 | 372 | 75,627 | 918 | 642 | 26,206 | 1,495 | 1,014 | 101,833 | 1,894 | 1,365 | 27,502 | 3,947 | 2,903 | 25,838 | 3,312 | 2,349 | 9,686 | | | | | | | | | | | |
| Manitoba and Saskatchewan Manitoba et Saskatchewan | 1999 I | 271 | 185 | 29,670 | 446 | 314 | 12,690 | 717 | 499 | 42,360 | 886 | 629 | 12,743 | 1,636 | 1,158 | 10,781 | 1,219 | 823 | 3,553 | | | | | | | | | | | |
| | II | 294 | 182 | 34,539 | 451 | 315 | 12,864 | 746 | 497 | 47,403 | 916 | 650 | 13,199 | 1,682 | 1,204 | 11,107 | 1,244 | 843 | 3,630 | | | | | | | | | | | |
| | III | 278 | 190 | 34,022 | 453 | 320 | 12,849 | 731 | 511 | 46,871 | 910 | 657 | 13,095 | 1,667 | 1,206 | 10,998 | 1,224 | 832 | 3,579 | | | | | | | | | | | |
| | IV | 272 | 183 | 33,187 | 450 | 322 | 12,810 | 722 | 505 | 45,997 | 895 | 656 | 12,960 | 1,655 | 1,223 | 10,961 | 1,246 | 868 | 3,670 | | | | | | | | | | | |
| Alberta Alberta | 1999 I | 309 | 202 | 40,243 | 474 | 331 | 13,606 | 783 | 533 | 53,849 | 985 | 700 | 14,277 | 2,286 | 1,666 | 14,776 | 1,990 | 1,413 | 5,778 | | | | | | | | | | | |
| | II | 315 | 197 | 41,808 | 474 | 329 | 13,500 | 788 | 526 | 55,308 | 995 | 707 | 14,427 | 2,321 | 1,691 | 15,024 | 2,021 | 1,447 | 5,868 | | | | | | | | | | | |
| | III | 310 | 201 | 42,583 | 471 | 328 | 13,416 | 779 | 528 | 55,999 | 994 | 706 | 14,432 | 2,310 | 1,686 | 14,948 | 2,050 | 1,472 | 5,948 | | | | | | | | | | | |
| | IV | 305 | 189 | 42,440 | 468 | 320 | 13,396 | 773 | 509 | 55,836 | 999 | 709 | 14,542 | 2,292 | 1,680 | 14,877 | 2,066 | 1,480 | 6,016 | | | | | | | | | | | |
| B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O. | 1999 I | 354 | 203 | 49,389 | 517 | 335 | 15,049 | 871 | 538 | 64,438 | 1,036 | 717 | 15,143 | 2,621 | 1,914 | 16,861 | 2,703 | 2,030 | 7,813 | | | | | | | | | | | |
| | II | 335 | 185 | 47,712 | 493 | 313 | 14,169 | 828 | 497 | 61,881 | 1,056 | 714 | 15,478 | 2,627 | 1,894 | 16,950 | 2,709 | 2,020 | 7,831 | | | | | | | | | | | |
| | III | 335 | 184 | 49,080 | 494 | 316 | 14,200 | 829 | 500 | 63,202 | 1,065 | 709 | 15,465 | 2,669 | 1,890 | 17,445 | 2,678 | 1,991 | 7,748 | | | | | | | | | | | |
| | IV | 343 | 184 | 50,264 | 498 | 314 | 14,303 | 842 | 499 | 64,567 | 1,069 | 707 | 15,710 | 2,594 | 1,857 | 16,737 | 2,664 | 1,964 | 7,687 | | | | | | | | | | | |
| Canada Canada | 1999 I | 2,599 | 1,523 | 335,671 | 3,982 | 2,562 | 115,246 | 6,581 | 4,085 | 450,917 | 8,070 | 5,426 | 117,964 | 18,707 | 13,013 | 121,015 | 17,756 | 12,308 | 51,329 | | | | | | | | | | | |
| | II | 2,544 | 1,419 | 337,360 | 3,921 | 2,492 | 115,538 | 6,465 | 3,911 | 449,898 | 8,212 | 5,450 | 120,235 | 18,875 | 13,050 | 122,215 | 17,883 | 12,320 | 51,696 | | | | | | | | | | | |
| | III | 2,522 | 1,436 | 341,937 | 3,937 | 2,509 | 112,836 | 6,459 | 3,945 | 454,773 | 8,240 | 5,447 | 120,544 | 18,754 | 12,951 | 121,445 | 17,864 | 12,291 | 51,604 | | | | | | | | | | | |
| | IV | 2,509 | 1,403 | 341,745 | 3,937 | 2,492 | 113,036 | 6,446 | 3,895 | 454,781 | 8,177 | 5,405 | 120,208 | 18,583 | 12,798 | 120,616 | 17,797 | 12,212 | 51,446 | | | | | | | | | | | |

| Subtotal Total partiel | | | | | | | | | | | | Total Total | | | End of period En fin de période | | |
|--|-----------------------------|---|---|-----------------------------|---|---|-----------------------------|---|---|-----------------------------|---|--|-----------------------------|---|------------------------------------|---|------------------------------|
| \$0 - \$499,999 0 \$ - 499 999 \$ | | | | | | | | | | | | \$5,000,000 and over 5 000 000 \$ et plus | | | | | |
| \$500,000 - \$999,999 500 000 \$ - 999 999 \$ | | | | | | | | | | | | \$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$ | | | | | |
| Authori- zations Autori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- zations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- zations | Out- standing Encours | Number of customers Nombre de clients | | | |
| | | | | | | | | | | | | | | | | | |
| 3,590 | 2,549 | 54,884 | 1,222 | 820 | 1,793 | 2,934 | 1,869 | 1,475 | 9,681 | 4,029 | 406 | 17,427 | 9,267 | 58,558 | 1999 | I | Atlantic provinces |
| 3,607 | 2,530 | 55,292 | 1,237 | 826 | 1,807 | 2,955 | 1,886 | 1,489 | 9,342 | 4,072 | 421 | 17,141 | 9,313 | 59,009 | II | | Provinces de l'Atlantique |
| 3,584 | 2,514 | 55,851 | 1,219 | 821 | 1,794 | 3,028 | 1,909 | 1,526 | 9,328 | 4,601 | 413 | 17,160 | 9,845 | 59,584 | III | | l'Atlantique |
| 3,549 | 2,476 | 54,831 | 1,230 | 840 | 1,802 | 2,991 | 1,914 | 1,508 | 9,224 | 4,175 | 412 | 16,995 | 9,405 | 58,553 | IV | | |
| 10,226 | 6,211 | 128,064 | 4,489 | 2,813 | 6,521 | 12,422 | 7,305 | 6,088 | 66,966 | 21,370 | 2,012 | 94,103 | 37,699 | 142,685 | 1999 | I | Quebec |
| 10,141 | 6,068 | 124,452 | 4,497 | 2,813 | 6,575 | 12,433 | 7,288 | 6,133 | 65,525 | 21,137 | 2,006 | 92,596 | 37,306 | 139,166 | II | | Québec |
| 10,082 | 6,073 | 124,296 | 4,519 | 2,831 | 6,587 | 12,492 | 7,393 | 6,132 | 62,767r | 20,256 | 2,047r | 89,860r | 36,553 | 139,062r | III | | |
| 9,931 | 5,896 | 122,154 | 4,556 | 2,826 | 6,644 | 12,452 | 7,223 | 6,134 | 64,149 | 20,967 | 2,092 | 91,089 | 36,912 | 137,024 | IV | | |
| 19,566 | 13,452 | 295,905 | 7,885 | 5,282 | 11,435 | 24,006 | 14,291 | 11,282 | 273,986 | 59,902 | 5,070 | 325,443 | 92,926 | 323,692 | 1999 | I | Ontario |
| 19,755 | 13,443 | 296,194 | 8,032 | 5,297 | 11,617 | 24,153 | 14,447 | 11,402 | 290,391 | 60,161 | 5,306 | 342,331 | 93,348 | 324,519 | II | | Ontario |
| 19,786 | 13,359 | 298,823 | 8,009 | 5,244 | 11,611 | 24,310 | 14,478 | 11,531 | 292,332r | 58,699r | 5,402r | 344,436r | 91,780r | 327,367r | III | | |
| 19,707 | 13,279 | 300,506 | 7,993 | 5,240 | 11,545 | 24,232 | 14,500 | 11,490 | 304,553 | 58,346 | 5,507 | 356,485 | 91,365 | 329,048 | IV | | |
| 5,160 | 3,406 | 82,730 | 2,415 | 1,571 | 3,423 | 9,919 | 5,749 | 4,336 | 239,372 | 45,192 | 3,278 | 256,866 | 55,919 | 93,767 | 1999 | I | Metro Toronto |
| 5,227 | 3,404 | 82,202 | 2,483 | 1,577 | 3,515 | 10,167 | 5,946 | 4,485 | 255,204 | 45,392 | 3,505 | 273,081 | 56,320 | 93,707 | II | | Grand Toronto |
| 5,320 | 3,445 | 82,494 | 2,487 | 1,568 | 3,546 | 10,291 | 5,999 | 4,574 | 254,377r | 43,598 | 3,594r | 272,474r | 54,610 | 94,208r | III | | Toronto |
| 5,465 | 3,565 | 84,728 | 2,569 | 1,634 | 3,652 | 10,731 | 6,259 | 4,762 | 267,106 | 43,673 | 3,763 | 285,871 | 55,130 | 96,905 | IV | | |
| 10,327 | 7,028 | 149,266 | 4,074 | 2,683 | 5,957 | 11,120 | 6,590 | 5,449 | 26,785 | 12,283 | 1,461 | 52,306 | 28,584 | 162,133 | 1999 | I | Southwestern Ontario |
| 10,421 | 7,037 | 150,277 | 4,125 | 2,686 | 6,021 | 11,026 | 6,539 | 5,419 | 27,466 | 12,278 | 1,465 | 53,038 | 28,541 | 163,182 | II | | Ontario |
| 10,345 | 6,948 | 148,737 | 4,126 | 2,669 | 6,018 | 11,032 | 6,502 | 5,437 | 28,682r | 12,356 | 1,475r | 54,184r | 28,475 | 161,667r | III | | Sud-ouest de l'Ontario |
| 10,210 | 6,837 | 148,242 | 4,045 | 2,621 | 5,878 | 10,612 | 6,306 | 5,246 | 27,826 | 12,053 | 1,420 | 52,693 | 27,818 | 160,786 | IV | | |
| 4,079 | 3,017 | 63,909 | 1,396 | 1,028 | 2,055 | 2,966 | 1,952 | 1,497 | 7,829 | 2,427 | 331 | 16,270 | 8,424 | 67,792 | 1999 | I | Northern and Eastern Ontario |
| 4,106 | 3,002 | 63,715 | 1,425 | 1,034 | 2,081 | 2,960 | 1,962 | 1,498 | 7,720 | 2,490 | 336 | 16,211 | 8,488 | 67,630 | II | | |
| 4,121 | 2,967 | 67,592 | 1,396 | 1,007 | 2,047 | 2,987 | 1,977 | 1,520 | 9,273r | 2,745r | 333r | 17,777r | 8,695r | 71,492r | III | | Nord et Est de l'Ontario |
| 4,032 | 2,877 | 67,536 | 1,379 | 985 | 2,015 | 2,890 | 1,934 | 1,482 | 9,620 | 2,619 | 324 | 17,921 | 8,417 | 71,357 | IV | | |
| 10,502 | 7,422 | 158,117 | 3,374 | 2,228 | 4,963 | 8,837 | 5,495 | 4,270 | 72,375 | 26,390 | 1,778 | 95,088 | 41,535 | 169,128 | 1999 | I | Prairie provinces |
| 10,712 | 7,565 | 165,966 | 3,387 | 2,237 | 4,994 | 8,873 | 5,549 | 4,328 | 65,014 | 26,007 | 1,710 | 87,987 | 41,358 | 176,998 | II | | Provinces des Prairies |
| 10,668 | 7,598 | 165,870 | 3,410 | 2,275 | 5,000 | 8,996 | 5,601 | 4,379 | 67,118 | 24,287 | 1,727 | 90,192 | 39,761 | 176,976 | III | | |
| 10,648 | 7,631 | 164,859 | 3,477 | 2,307 | 5,107 | 9,108 | 5,579 | 4,420 | 72,886 | 26,292 | 1,797 | 96,120 | 41,810 | 176,183 | IV | | |
| 4,457 | 3,109 | 69,437 | 1,150 | 749 | 1,693 | 3,243 | 2,045 | 1,526 | 14,218 | 4,718 | 461 | 23,069 | 10,621 | 73,117 | 1999 | I | Manitoba and Saskatchewan |
| 4,587 | 3,194 | 75,339 | 1,159 | 747 | 1,712 | 3,228 | 2,071 | 1,552 | 14,074 | 5,338 | 469 | 23,048 | 11,350 | 79,072 | II | | Saskatchewan |
| 4,532 | 3,205 | 74,543 | 1,173 | 763 | 1,724 | 3,278 | 2,072 | 1,563 | 14,016 | 5,153 | 475 | 22,999 | 11,194 | 78,305 | III | | Manitoba et Saskatchewan |
| 4,518 | 3,251 | 73,588 | 1,170 | 763 | 1,729 | 3,260 | 2,033 | 1,568 | 14,996 | 4,752 | 487 | 23,945 | 10,800 | 77,372 | IV | | |
| 6,044 | 4,313 | 88,680 | 2,223 | 1,478 | 3,270 | 5,594 | 3,450 | 2,744 | 58,157 | 21,672 | 1,317r | 72,019 | 30,913 | 96,011 | 1999 | I | Alberta |
| 6,125 | 4,370 | 90,627 | 2,228 | 1,490 | 3,282 | 5,645 | 3,479 | 2,776 | 50,940 | 20,669 | 1,241 | 64,939 | 30,008 | 97,926 | II | | |
| 6,136 | 4,393 | 91,327 | 2,237 | 1,511 | 3,276 | 5,718 | 3,529 | 2,816 | 53,102 | 19,133 | 1,252 | 67,192 | 28,567 | 96,601 | III | | |
| 6,130 | 4,379 | 91,271 | 2,307 | 1,545 | 3,378 | 5,848 | 3,546 | 2,852 | 57,890 | 21,540 | 1,310 | 72,175 | 31,010 | 98,811 | IV | | |
| 7,231 | 5,199 | 104,255 | 3,234 | 2,383 | 4,674 | 9,191 | 6,499 | 4,435 | 32,085 | 14,570 | 1,296 | 51,742 | 28,651 | 114,660 | 1999 | I | B.C., Yukon and N.W.T. |
| 7,220 | 5,125 | 102,140 | 3,257 | 2,390 | 4,721 | 9,180 | 6,456 | 4,422 | 28,465 | 13,299 | 1,270 | 48,122 | 27,270 | 112,553 | II | | |
| 7,172 | 5,090 | 103,326 | 3,259 | 2,395 | 4,707 | 9,186 | 6,429 | 4,436 | 33,752 | 13,072 | 1,285 | 53,369 | 26,987 | 113,754 | III | | C.-B., Yukon et T.N.-O. |
| 7,168 | 5,027 | 104,701 | 3,238 | 2,387 | 4,679 | 9,261 | 6,400 | 4,469 | 32,945 | 13,478 | 1,306 | 52,612 | 27,292 | 115,155 | IV | | |
| 51,115 | 34,832 | 741,225 | 20,205 | 13,525 | 29,386 | 57,389 | 35,459 | 27,550 | 455,093 | 126,262 | 10,562 | 583,802 | 210,078 | 808,723 | 1999 | I | Canada |
| 51,436 | 34,731 | 744,044 | 20,410 | 13,563 | 29,714 | 57,593 | 35,626 | 27,774 | 458,738 | 124,676 | 10,713 | 588,176 | 208,596 | 812,245 | II | | Canada |
| 51,291 | 34,634 | 748,166 | 20,416 | 13,566 | 29,699 | 58,013 | 35,810 | 28,004 | 465,296r | 120,915r | 10,874r | 595,016r | 204,926r | 816,743r | III | | |
| 51,003 | 34,310 | 747,051 | 20,495 | 13,601 | 29,777 | 58,045 | 35,616 | 28,021 | 483,757 | 123,258 | 11,114 | 613,300 | 206,784 | 815,963 | IV | | |

| | | Millions of dollars | | En millions de dollars | | | | | | | | | | | | | | | |
|------------------------------------|-----------------|---|--|-------------------------------------|-----------------|--|---|---|--|---|---|------------------------------------|---|-----------------------------|--|--|--|-------------------------------------|--|
| End of period En fin de période | Assets Actif | | | | | | | | | | | | | | | | | | |
| | | Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis | Items in transit Effets en compensation | Term deposits Dépôts à terme | | Government of Canada treasury bills Autres Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Canadian bonds Obligations canadiennes | | | Residential mortgages Prêts hypothécaires à l'habitation | Personal loans Prêts personnels | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other loans Autres prêts | Leasing contracts Contrats de crédit-bail | Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif | |
| | | | | Chartered banks Banques à charte | Other Autres | | | Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien | Provincial and municipal Émissions par les provinces et les municipalités | Corporate Émissions par les sociétés | | | | | | | | | |
| | | B4057 | B4074 | B4059 | B4060 | B4061 | B4063 | B4065 | B4066 | B4067 | B4075 | B4069 | B4076 | B4096 | B4071 | B4070 | B4072 | B4054 | |
| 1986 | I | 1,276 | | 1,223 | 904 | 3,356 | 2,862 | 1,658 | 1,445 | 1,375 | 41,832 | 3,276 | 8,240 | 6,288 | 973 | 5,011 | 4,499 | 84,217 | |
| 1987 | I | 1,636 | | 1,203 | 837 | 1,735 | 2,369 | 2,004 | 1,357 | 1,471 | 49,095 | 3,885 | 10,033 | 6,890 | 1,279 | 5,459 | 4,592 | 93,845 | |
| 1988 | I | 1,727 | | 1,486 | 576 | 3,207 | 4,420 | 1,374 | 1,325 | 1,668 | 57,584 | 5,342 | 11,561 | 6,896 | 1,744 | 5,301 | 5,744 | 109,954 | |
| 1989 | I | 2,109 | -660 | 782 | 252 | 5,351 | 5,456 | 1,186 | 707 | 2,672 | 67,890 | 8,013 | 13,222 | 5,150 | 2,058 | 5,975 | 5,279 | 125,442 | |
| 1990 | I | 1,321 | 85 | 642 | 175 | 7,006 | 5,910 | 1,054 | 1,001 | 1,756 | 72,084 | 8,194 | 15,610 | 6,306 | 2,633 | 5,795 | 5,930 | 135,502 | |
| 1991 | I | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 | |
| 1992 | I | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 | |
| 1993 | I | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 | |
| 1994 | I | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 | |
| 1995 | I | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 | |
| 1996 | I | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 | |
| 1997 | I | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 | |
| 1998 | I | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 | |
| 1999 | I | 1,046 | -43 | 110 | 331 | 2,136 | 3,710 | 3,512 | 229 | 2,846 | 19,223 | 17,237 | 1,394 | 538 | 344 | 1,195 | 4,530 | 58,338 | |
| 1991 | IV | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 | |
| 1992 | I | 3,998 | -1,230 | 302 | 89 | 5,892 | 3,363 | 2,461 | 1,882 | 1,444 | 69,794 | 8,900 | 16,333 | 6,560 | 2,270 | 4,574 | 5,430 | 132,060 | |
| 1992 | II | 3,856 | -1,136 | 393 | 105 | 6,552 | 3,202 | 2,650 | 2,073 | 1,243 | 69,422 | 8,860 | 16,058 | 6,569 | 2,161 | 4,336 | 5,174 | 131,518 | |
| 1992 | III | 3,596 | -1,834 | 867 | 274 | 5,325 | 2,936 | 2,468 | 2,317 | 1,247 | 68,725 | 8,996 | 16,127 | 6,658 | 2,032 | 4,069 | 5,632 | 129,434 | |
| 1992 | IV | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 | |
| 1993 | I | 3,246 | -1,686 | 627 | 192 | 6,112 | 3,958 | 1,705 | 1,929 | 985 | 62,404 | 7,766 | 12,641 | 6,653 | 1,639 | 3,328 | 3,433 | 114,931 | |
| 1993 | II | 1,288 | 548 | 382 | 110 | 6,149 | 3,249 | 1,981 | 1,873 | 900 | 61,472 | 8,021 | 12,736 | 6,289 | 1,525 | 2,805 | 3,718 | 113,045 | |
| 1993 | III | 431 | 191 | 471 | 151 | 4,965 | 2,716 | 1,047 | 1,216 | 685 | 49,999 | 6,897 | 9,276 | 4,676 | 1,247 | 2,500 | 3,967 | 90,436 | |
| 1993 | IV | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 | |
| 1994 | I | 655 | 402 | 418 | 137 | 5,158 | 1,914 | 1,863 | 1,274 | 503 | 48,432 | 7,629 | 8,234 | 4,807 | 1,104 | 2,247 | 3,091 | 87,868 | |
| 1994 | II | 907 | 326 | 576 | 192 | 2,930 | 3,144 | 1,790 | 871 | 399 | 43,484 | 7,795 | 6,166 | 3,086 | 1,038 | 2,055 | 2,640 | 77,398 | |
| 1994 | III | 693 | 200 | 580 | 193 | 2,803 | 2,845 | 2,302 | 894 | 334 | 43,833 | 7,719 | 6,033 | 3,308 | 1,001 | 2,035 | 2,799 | 77,571 | |
| 1994 | IV | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 | |
| 1995 | I | 407 | 289 | 474 | 158 | 3,242 | 3,560 | 2,629 | 873 | 273 | 42,374 | 8,384 | 5,076 | 3,048 | 894 | 1,937 | 3,010 | 76,688 | |
| 1995 | II | 491 | 442 | 436 | 145 | 3,814 | 3,705 | 2,583 | 895 | 305 | 42,455 | 8,507 | 4,677 | 2,969 | 850 | 1,901 | 3,009 | 77,184 | |
| 1995 | III | 511 | 142 | 370 | 123 | 4,216 | 3,703 | 1,709 | 796 | 292 | 42,031 | 8,993 | 4,117 | 3,621 | 817 | 1,835 | 2,889 | 76,165 | |
| 1995 | IV | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 | |
| 1996 | I | 412 | 67 | 643 | 214 | 2,450 | 3,532 | 2,079 | 602 | 221 | 40,008 | 10,193 | 3,898 | 3,020 | 797 | 1,682 | 2,626 | 72,444 | |
| 1996 | II | 496 | 218 | 638 | 213 | 2,919 | 2,710 | 2,165 | 573 | 225 | 39,744 | 10,722 | 3,762 | 2,651 | 787 | 1,583 | 2,564 | 71,970 | |
| 1996 | III | 601 | -69 | 518 | 172 | 2,312 | 2,781 | 2,674 | 503 | 220 | 39,795 | 11,558 | 3,495 | 2,140 | 719 | 1,434 | 2,640 | 71,493 | |
| 1996 | IV | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 | |
| 1997 | I | 639 | -283 | 373 | 124 | 2,552 | 2,741 | 2,695 | 729 | 1,975 | 35,887 | 12,920 | 2,929 | 2,290 | 532 | 1,605 | 3,135 | 71,213 | |
| 1997 | II | 561 | 106 | 385 | 128 | 2,596 | 2,624 | 3,891 | 647 | 1,204 | 34,575 | 13,807 | 2,820 | 1,931 | 514 | 1,658 | 3,289 | 70,736 | |
| 1997 | III | 369 | -108 | 60 | 181 | 1,920 | 4,388 | 2,244 | 662 | 843 | 24,740 | 13,093 | 1,689 | 546 | 377 | 1,360 | 2,753 | 55,117 | |
| 1997 | IV | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 | |
| 1998 | I | 346 | -249 | 38 | 115 | 1,647 | 3,629 | 2,717 | 524 | 1,073 | 22,652 | 14,324 | 1,525 | 667 | 360 | 1,390 | 3,914 | 54,672 | |
| 1998 | II | 466 | 56 | 55 | 166 | 1,432 | 3,011 | 2,082 | 410 | 1,979 | 21,867 | 14,614 | 1,363 | 432 | 345 | 1,328 | 4,244 | 53,850 | |
| 1998 | III | 495 | -89 | 77 | 230 | 1,624 | 2,337 | 2,183 | 333 | 2,527 | 22,579 | 14,934 | 1,345 | 186 | 362 | 1,536 | 4,408 | 55,066 | |
| 1998 | IV | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 | |
| 1999 | I | 418 | 300 | 34 | 102 | 2,096 | 2,302 | 3,699 | 73 | 2,048 | 21,069 | 15,797 | 1,231 | 415 | 358 | 1,201 | 4,102 | 55,245 | |
| 1999 | II | 459 | 206 | 101 | 302 | 1,978 | 2,314 | 4,093 | 157 | 1,704 | 21,706 | 16,051 | 1,272 | 477 | 349 | 1,196 | 4,371 | 56,736 | |
| 1999 | III | 462 | -27 | 142 | 426 | 2,247 | 2,913 | 3,798 | 172 | 2,991 | 20,514 | 16,561 | 1,337 | 371 | 351 | 1,218 | 4,616 | 58,092 | |
| 1999 | IV | 1,046 | -43 | 110 | 331 | 2,136 | 3,710 | 3,512 | 229 | 2,846 | 19,223 | 17,237 | 1,394 | 538 | 344 | 1,195 | 4,530 | 58,338 | |

Liabilities Passif

| Savings deposits Dépôts d'épargne | | Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures | | | Total deposits Ensemble des dépôts | | | Loans and overdrafts Emprunts et découverts bancaires | | Promissory notes and debentures Billets à ordre et débentures | | Other liabilities Autres éléments du passif | | Shareholders' equity Avoir propre des actionnaires | | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | | End of period En fin de période | |
|---|---|--|---------------------------------|----------------|---------------------------------------|---|--------|--|-------|--|-------|--|---------|---|---|---|--|------------------------------------|----------|
| Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | | | Total Total | Of which: Personal deposits Dont : Dépôts des particuliers | | | | | | | | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | | | | |
| | | Less than 1 year Moins de 1 an | 1 year and over 1 an ou plus | Total Total | | | | | | | | | | | | | | | |
| B4081 | B4082 | B4084 | B4085 | B4083 | B4079 | B4094 | B4093 | | B4086 | B4095 | B4091 | B4092 | B4077 | | | | | | |
| 8,434 | 10,690 | 7,007 | 48,420 | 55,427 | 74,550 | | 17,555 | | 1,302 | 1,965 | 3,024 | 3,377 | 84,217 | | | | | | 1986 |
| 8,915 | 10,958 | 8,279 | 55,311 | 63,590 | 83,463 | | 19,856 | | 235 | 1,229 | 4,853 | 4,064 | 93,845 | | | | | | 1987 |
| 9,869 | 14,144 | 10,427 | 63,214 | 73,641 | 97,655 | | 22,876 | | 416 | 1,044 | 5,554 | 5,286 | 109,954 | | | | | | 1988 |
| 11,508 | 14,722 | 17,919 | 67,972 | 85,892 | 112,121 | 106,879 | 26,980 | | 633 | 935 | 5,677 | 6,077 | 125,442 | | | | | | 1989 |
| 11,432 | 15,135 | 22,604 | 72,405 | 95,009 | 121,576 | 115,935 | 31,527 | | 561 | 1,030 | 5,724 | 6,613 | 135,502 | | | | | | 1990 |
| 11,620 | 14,528 | 21,470 | 72,577 | 94,048 | 120,196 | 114,772 | 34,127 | | 798 | 1,871 | 5,896 | 6,293 | 135,055 | | | | | | 1991 |
| 11,450 | 13,443 | 22,885 | 68,928 | 91,814 | 116,707 | 113,313 | 35,727 | | 309 | 1,002 | 5,032 | 5,686 | 128,737 | | | | | | 1992 |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | | 1,635 | 804 | 3,196 | 4,324 | 89,716 | | | | | | 1993 |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | | | | | | 1994 |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | | 319 | 1,285 | 2,882 | 3,229 | 72,441 | | | | | | 1995 |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | | 101 | 3,068 | 2,515 | 3,289 | 72,301 | | | | | | 1996 |
| 8,668 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | | 317 | 1,625 | 2,033 | 2,508 | 55,102 | | | | | | 1997 |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | | 127 | 2,055 | 1,899 | 2,383 | 55,787 | | | | | | 1998 |
| 8,134 | 4,001 | 10,119 | 28,868 | 38,987 | 51,122 | 50,824 | 13,106 | | 144 | 2,605 | 2,188 | 2,279 | 58,338 | | | | | | 1999 |
| 11,620 | 14,528 | 21,470 | 72,577 | 94,048 | 120,196 | 114,772 | 34,127 | | 798 | 1,871 | 5,896 | 6,293 | 135,055 | | | | | | 1991 IV |
| 11,239 | 14,387 | 20,953 | 72,849 | 93,802 | 119,428 | 114,471 | 35,519 | | 214 | 1,052 | 5,259 | 6,107 | 132,060 | | | | | | 1992 I |
| 11,939 | 13,750 | 20,974 | 72,438 | 93,412 | 119,101 | 114,517 | 35,769 | | 396 | 1,043 | 5,079 | 5,898 | 131,518 | | | | | | 1992 II |
| 11,842 | 13,257 | 20,981 | 70,596 | 91,577 | 116,676 | 113,169 | 35,584 | | 374 | 1,025 | 5,286 | 6,073 | 129,434 | | | | | | 1993 III |
| 11,450 | 13,443 | 22,885 | 68,929 | 91,814 | 116,707 | 113,313 | 35,727 | | 309 | 1,002 | 5,032 | 5,686 | 128,737 | | | | | | 1993 IV |
| 10,004 | 11,485 | 17,512 | 63,463 | 80,975 | 102,464 | 99,295 | 32,478 | | 1,607 | 1,122 | 4,062 | 5,677 | 114,931 | | | | | | 1993 I |
| 10,733 | 11,128 | 18,913 | 60,261 | 79,174 | 101,035 | 98,608 | 32,243 | | 1,575 | 973 | 3,781 | 5,682 | 113,045 | | | | | | 1993 II |
| 9,294 | 9,235 | 11,818 | 50,165 | 61,983 | 80,512 | 80,285 | 25,926 | | 1,241 | 863 | 3,276 | 4,544 | 90,436 | | | | | | 1993 III |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | | 1,635 | 804 | 3,196 | 4,324 | 89,716 | | | | | | 1993 IV |
| 9,520 | 7,409 | 11,969 | 48,989 | 60,958 | 77,887 | 77,676 | 24,971 | | 1,639 | 815 | 3,170 | 4,358 | 87,868 | | | | | | 1994 I |
| 9,468 | 5,746 | 10,245 | 43,752 | 53,997 | 69,211 | 69,009 | 21,009 | | 1,187 | 778 | 2,499 | 3,723 | 77,398 | | | | | | 1994 II |
| 8,878 | 5,530 | 10,253 | 44,633 | 54,887 | 69,294 | 69,058 | 21,166 | | 1,091 | 936 | 2,676 | 3,574 | 77,571 | | | | | | 1994 III |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | | | | | | 1994 IV |
| 8,273 | 4,971 | 9,196 | 46,433 | 55,629 | 68,873 | 68,601 | 21,903 | | 636 | 1,006 | 2,575 | 3,598 | 76,688 | | | | | | 1995 I |
| 8,419 | 5,062 | 9,446 | 46,343 | 55,789 | 69,270 | 68,946 | 22,273 | | 393 | 1,206 | 2,686 | 3,630 | 77,184 | | | | | | 1995 II |
| 8,086 | 5,169 | 9,871 | 45,146 | 55,017 | 68,272 | 67,963 | 22,018 | | 325 | 1,179 | 2,976 | 3,413 | 76,165 | | | | | | 1995 III |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | | 319 | 1,285 | 2,882 | 3,229 | 72,441 | | | | | | 1995 IV |
| 7,980 | 5,030 | 9,005 | 42,395 | 51,400 | 64,410 | 64,090 | 20,843 | | 196 | 2,120 | 2,494 | 3,222 | 72,444 | | | | | | 1996 I |
| 8,751 | 5,124 | 9,012 | 41,197 | 50,209 | 64,084 | 63,787 | 20,452 | | 156 | 2,140 | 2,334 | 3,256 | 71,970 | | | | | | 1996 II |
| 8,419 | 5,116 | 9,842 | 40,048 | 49,890 | 63,425 | 63,105 | 20,136 | | 222 | 2,185 | 2,311 | 3,350 | 71,493 | | | | | | 1996 III |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | | 101 | 3,068 | 2,515 | 3,289 | 72,301 | | | | | | 1996 IV |
| 8,687 | 5,195 | 9,138 | 39,310 | 48,448 | 62,330 | 61,917 | 19,686 | | 81 | 3,209 | 2,278 | 3,315 | 71,213 | | | | | | 1997 I |
| 9,572 | 4,872 | 9,017 | 38,687 | 47,704 | 62,148 | 61,694 | 19,090 | | 308 | 2,735 | 2,127 | 3,418 | 70,736 | | | | | | 1997 II |
| 7,380 | 3,822 | 8,130 | 29,107 | 37,237 | 48,439 | 48,012 | 14,878 | | 228 | 1,931 | 1,804 | 2,715 | 55,117 | | | | | | 1997 III |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | | 317 | 1,625 | 2,033 | 2,508 | 55,102 | | | | | | 1997 IV |
| 7,435 | 3,782 | 8,213 | 28,423 | 36,636 | 47,853 | 47,453 | 14,063 | | 176 | 2,391 | 1,704 | 2,548 | 54,672 | | | | | | 1998 I |
| 8,159 | 3,518 | 8,679 | 28,068 | 36,747 | 48,424 | 47,996 | 13,636 | | 177 | 2,109 | 1,712 | 2,518 | 53,850 | | | | | | 1998 II |
| 7,743 | 3,601 | 9,180 | 28,158 | 37,338 | 48,682 | 48,186 | 13,568 | | 174 | 1,889 | 1,765 | 2,556 | 55,066 | | | | | | 1998 III |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | | 127 | 2,055 | 1,899 | 2,383 | 55,787 | | | | | | 1998 IV |
| 7,803 | 3,504 | 9,931 | 27,370 | 37,301 | 48,608 | 48,103 | 13,218 | | 152 | 2,318 | 1,874 | 2,293 | 55,245 | | | | | | 1999 I |
| 8,463 | 3,869 | 9,734 | 27,808 | 37,542 | 49,854 | 49,303 | 13,736 | | 154 | 2,516 | 1,860 | 2,352 | 56,736 | | | | | | 1999 II |
| 8,092 | 3,999 | 10,274 | 28,433 | 38,707 | 50,798 | 50,254 | 13,332 | | 162 | 2,631 | 2,067 | 2,434 | 58,092 | | | | | | 1999 III |
| 8,134 | 4,001 | 10,119 | 28,868 | 38,987 | 51,122 | 50,824 | 13,106 | | 144 | 2,605 | 2,188 | 2,279 | 58,338 | | | | | | 1999 IV |

| End of period En fin de période | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif |
|------------------------------------|--|---------------------------------|--|---|--|---|--|---|--|---|------------------------------------|-----------------------------|---|---|--|-------|--|
| | Assets Actif | | | | | | | | | | | | | | | | |
| | Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis | Term deposits Dépôts à terme | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term and bankers' acceptances Autre papier à court terme et acceptations bancaires | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Other bonds and debentures Autres obligations et débetures | Shares in central credit unions Participation au capital social des centrales | Other investments Autres investissements | Personal loans Prêts personnels | Other loans Autres prêts | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other assets Autres éléments de l'actif | | |
| | In centrals Dans les centrales | Other Ailleurs | | | | | | | | | | | | | | | |
| | B2151 | B2152 | B2153 | B2154 | B2155 | B2156 | B2157 | B2158 | B2159 | B2160 | B2161 | B2162 | B2164 | B2165 | B2166 | B2150 | |
| 1986 | 3,456 | 820 | 4,247 | | | 217 | 68 | 121 | 342 | 383 | 397 | 8,276 | 4,714 | 20,882 | 3,328 | 1,529 | 48,780 |
| 1987 | 3,376 | 991 | 4,624 | | | 126 | 53 | 111 | 329 | 393 | 370 | 9,206 | 5,879 | 24,454 | 3,529 | 1,617 | 55,060 |
| 1988 | 4,046 | 949 | 4,378 | - | 11 | 250 | 42 | 126 | 976 | 478 | 295 | 9,787 | 7,447 | 27,502 | 3,609 | 1,220 | 61,116 |
| 1989 | 4,597 | 1,079 | 5,516 | - | 11 | 324 | 48 | 143 | 1,123 | 497 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 1,713 | 67,092 |
| 1990 | 4,779 | 1,130 | 6,478 | - | 299 | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 |
| 1991 | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 |
| 1992 | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 146 | 67 | 521 | 631 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 244 | 424 | 565 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,722 | 7,606 | 3,009 | 110,851 |
| 1999 | 6,883 | 1,596 | 9,070 | 81 | 391 | 480 | 69 | 206 | 460 | 605 | 989 | 15,674 | 14,699 | 56,861 | 8,230 | 3,279 | 119,572 |
| 1991 IV | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 |
| 1992 I | 4,526 | 988 | 7,870 | 173 | 349 | 184 | 26 | 77 | 651 | 494 | 707 | 11,848 | 10,555 | 37,428 | 2,955 | 2,546 | 81,375 |
| II | 4,789 | 1,103 | 8,332 | 181 | 301 | 163 | 30 | 89 | 665 | 581 | 639 | 12,049 | 10,939 | 38,820 | 2,941 | 2,268 | 83,888 |
| III | 5,488 | 1,064 | 6,705 | 234 | 279 | 100 | 42 | 126 | 660 | 509 | 642 | 12,291 | 11,507 | 39,611 | 3,059 | 2,355 | 84,723 |
| IV | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 I | 5,443 | 1,097 | 6,764 | 507 | 250 | 190 | 79 | 238 | 698 | 528 | 669 | 12,649 | 7,976 | 40,912 | 6,519 | 2,353 | 86,871 |
| II | 5,788 | 1,195 | 7,369 | 555 | 256 | 141 | 106 | 317 | 728 | 530 | 717 | 12,687 | 8,210 | 41,964 | 6,636 | 2,323 | 89,523 |
| III | 5,599 | 1,112 | 6,912 | 620 | 302 | 107 | 102 | 305 | 809 | 529 | 668 | 13,007 | 8,428 | 42,965 | 6,261 | 2,374 | 89,980 |
| IV | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 I | 5,786 | 1,139 | 7,283 | 222 | 333 | 238 | 79 | 238 | 478 | 491 | 906 | 13,918 | 8,660 | 43,769 | 6,417 | 2,359 | 91,416 |
| II | 5,912 | 1,229 | 7,762 | 299 | 331 | 226 | 83 | 248 | 408 | 494 | 906 | 13,107 | 9,021 | 44,472 | 6,565 | 2,377 | 93,439 |
| III | 5,775 | 1,159 | 7,299 | 323 | 299 | 257 | 79 | 238 | 404 | 461 | 898 | 13,308 | 9,292 | 44,810 | 6,614 | 2,442 | 93,948 |
| IV | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 I | 6,178 | 1,226 | 7,830 | 261 | 332 | 493 | 89 | 266 | 472 | 467 | 917 | 13,974 | 9,665 | 45,542 | 6,762 | 2,548 | 96,222 |
| II | 6,334 | 1,414 | 8,382 | 226 | 399 | 486 | 88 | 265 | 470 | 469 | 1,015 | 13,235 | 10,085 | 46,057 | 6,834 | 2,590 | 98,549 |
| III | 6,333 | 1,372 | 8,248 | 205 | 392 | 431 | 94 | 281 | 435 | 539 | 1,038 | 13,538 | 10,333 | 46,795 | 7,043 | 2,656 | 99,733 |
| IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 I | 6,251 | 1,156 | 8,596 | 284 | 363 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,970 | 2,672 | 101,540 |
| II | 6,206 | 1,460 | 9,196 | 277 | 455 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 |
| III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 983 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 |
| IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 I | 5,891 | 1,222 | 8,108 | 235 | 459 | 366 | 84 | 252 | 420 | 541 | 831 | 14,476 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 |
| II | 5,719 | 1,324 | 8,384 | 187 | 396 | 259 | 85 | 254 | 438 | 545 | 915 | 14,317 | 11,906 | 50,988 | 7,385 | 2,880 | 105,982 |
| III | 5,395 | 1,288 | 8,091 | 129 | 381 | 198 | 76 | 227 | 430 | 545 | 871 | 14,599 | 12,281 | 51,435 | 7,440 | 2,974 | 106,360 |
| IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 I | 5,924 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,890 | 51,745 | 7,502 | 2,921 | 107,898 |
| II | 5,951 | 1,454 | 7,794 | 115 | 437 | 284 | 65 | 195 | 460 | 518 | 851 | 14,953 | 13,101 | 52,255 | 7,529 | 2,931 | 108,702 |
| III | 6,302 | 1,430 | 7,765 | 105 | 407 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 |
| IV | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,722 | 7,606 | 3,009 | 110,851 |
| 1999 I | 6,446 | 1,476 | 8,503 | 76 | 367 | 450 | 64 | 193 | 450 | 575 | 926 | 14,712 | 13,734 | 53,296 | 7,719 | 3,070 | 112,057 |
| II | 6,326 | 1,493 | 8,595 | 76 | 379 | 454 | 65 | 195 | 452 | 579 | 939 | 14,881 | 13,905 | 53,848 | 7,795 | 3,097 | 113,270 |
| III | 6,691 | 1,538 | 8,795 | 78 | 380 | 467 | 67 | 200 | 456 | 591 | 964 | 15,283 | 14,304 | 55,319 | 8,009 | 3,188 | 116,330 |
| IV | 6,883 | 1,596 | 9,070 | 81 | 391 | 480 | 69 | 206 | 460 | 605 | 989 | 15,674 | 14,699 | 56,861 | 8,230 | 3,279 | 119,572 |

| Liabilities Passif | | | | | | | | | | End of period En fin de période |
|----------------------------------|--|--|--|--|--|---|--|---------------------------------|---------|------------------------------------|
| Loans payable Emprunts | Deposits Dépôts | | | | | Other liabilities Autres éléments du passif | Members' equity Avoir propre | | | |
| | Chequable deposits Dépôts transférables par chèque | Non-chequable deposits Dépôts non transférables par chèque | Term deposits Dépôts à terme | Total deposits Ensemble des dépôts | | | Share capital Capital social | Other Autres éléments | | |
| | | | | Total | Of which: Tax-sheltered Dont : Abris fiscaux | | | | | |
| | | | | | | | | | | |
| B2168 | B2170 | B2171 | B2172 | B2169 | B2176 | B2173 | B2174 | B2175 | | |
| 1,900 | 6,644 | 12,882 | 22,987 | 42,512 | 7,187 | 1,409 | 1,982 | 976 | 1986 | |
| 2,881 | 7,414 | 13,365 | 26,149 | 46,928 | 7,468 | 1,604 | 2,450 | 1,197 | 1987 | |
| 3,140 | 8,679 | 13,612 | 30,122 | 52,413 | 9,666 | 1,912 | 2,189 | 1,461 | 1988 | |
| 2,685 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,361 | 1,881 | 2,163 | 1989 | |
| 2,238 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | 1990 | |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 | |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 | |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 | |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 | |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 | |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 | |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 | |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 | |
| 6,021 | 23,903 | 9,719 | 69,042 | 102,664 | 27,199 | 2,345 | 2,497 | 6,045 | 1999 | |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 IV | |
| 3,778 | 12,254 | 16,335 | 41,414 | 70,003 | 17,289 | 2,327 | 2,462 | 2,806 | 1992 I | |
| 3,809 | 13,822 | 16,164 | 42,488 | 72,474 | 17,927 | 2,314 | 2,409 | 2,882 | II | |
| 4,169 | 14,331 | 15,598 | 42,711 | 72,640 | 18,137 | 2,454 | 2,449 | 3,012 | III | |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | IV | |
| 4,275 | 14,007 | 15,270 | 45,752 | 75,030 | 19,847 | 1,932 | 2,473 | 3,161 | 1993 I | |
| 4,017 | 15,750 | 15,397 | 46,572 | 77,719 | 20,099 | 2,102 | 2,495 | 3,188 | II | |
| 4,262 | 15,502 | 15,148 | 46,912 | 77,562 | 20,264 | 2,337 | 2,504 | 3,314 | III | |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | IV | |
| 4,425 | 15,958 | 14,953 | 48,144 | 79,055 | 21,297 | 1,866 | 2,565 | 3,506 | 1994 I | |
| 4,110 | 17,089 | 15,086 | 49,006 | 81,181 | 21,416 | 1,959 | 2,569 | 3,620 | II | |
| 4,203 | 16,530 | 14,797 | 49,982 | 81,309 | 21,633 | 2,143 | 2,523 | 3,768 | III | |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | IV | |
| 3,815 | 15,872 | 14,741 | 53,487 | 84,100 | 23,513 | 2,228 | 2,155 | 3,924 | 1995 I | |
| 3,527 | 17,013 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | II | |
| 4,040 | 16,708 | 14,937 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | III | |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | IV | |
| 4,135 | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,306 | 1,925 | 4,239 | 1996 I | |
| 3,917 | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,407 | 1,954 | 4,266 | II | |
| 4,275 | 18,995 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | III | |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | IV | |
| 5,491 | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | 1997 I | |
| 5,425 | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,222 | 2,191 | 4,662 | II | |
| 6,291 | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | III | |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | IV | |
| 6,932 | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | 1998 I | |
| 6,267 | 22,107 | 9,000 | 61,654 | 92,761 | 25,184 | 2,330 | 2,296 | 5,048 | II | |
| 6,404 | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | III | |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | IV | |
| 5,652 | 22,330 | 9,131 | 64,761 | 96,222 | 25,546 | 2,509 | 2,349 | 5,325 | 1999 I | |
| 5,682 | 22,620 | 9,239 | 65,415 | 97,274 | 25,829 | 2,433 | 2,383 | 5,498 | II | |
| 5,885 | 23,230 | 9,466 | 67,156 | 99,852 | 26,488 | 2,394 | 2,435 | 5,764 | III | |
| 6,021 | 23,903 | 9,719 | 69,042 | 102,664 | 27,199 | 2,345 | 2,497 | 6,045 | IV | |

Sales finance companies: Quarterly statement of estimated assets and liabilities
Sociétés de financement des ventes : Situation trimestrielle (estimations)

| End of period En fin de période | Millions of dollars | | En millions de dollars | | | | | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif |
|------------------------------------|---|--|---|---|---|--|---|-------|---|------------------------------------|-------|---|---|---|--|---|--|--|
| | Assets | Actif | | | | | | | Household credit Crédits aux ménages | | | Other receivables Autres sommes à recevoir | Allowance for doubtful accounts Provisions pour créances douteuses | Investments and advances Portefeuilles-titres et avances | Total major assets Ensemble des principaux avoirs | Investments in subsidiary and affiliated companies Investissements dans des filiales ou des sociétés affiliées | Other assets Autres éléments de l'actif | |
| | Cash and deposits Encaisse et dépôts | Business credit Crédits aux entreprises | Retail sales financing of industrial and commercial goods Financement des ventes au détail de biens utilisés par les entreprises | Wholesale financing Financement des stocks | Business financing Financement des entreprises | Amounts due under leasing and rental contracts Créances résultant de contrats de location ou de crédit-bail | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Total | Residential mortgages Prêts hypothécaires à l'habitation | Personal loans Prêts personnels | Total | | | | | | | |
| | B4100 | B4102 | B4103 | B4104 | B4105 | B4106 | B4101 | B4108 | B4109 | B4107 | B4110 | B4111 | B4112 | B4099 | B4113 | B4114 | B4098 | |
| 1986 | 47 | 4,196 | 3,587 | 782 | 1,005 | 12 | 9,582 | 516 | 6,656 | 7,172 | 195 | -239 | 76 | 16,834 | 657 | 192 | 17,682 | |
| 1987 | 41 | 5,211 | 3,927 | 153 | 1,044 | 42 | 10,378 | 619 | 7,821 | 8,440 | 328 | -271 | 135 | 19,052 | 1,059 | 280 | 20,391 | |
| 1988 | 122 | 5,222 | 3,665 | 357 | 1,120 | 2 | 10,366 | 776 | 8,435 | 9,211 | 1,075 | -323 | 10 | 20,461 | 1,600 | 392 | 22,451 | |
| 1989 | 77 | 5,737 | 4,181 | 356 | 1,114 | 2 | 11,390 | 933 | 9,981 | 10,914 | 650 | -319 | 10 | 22,722 | 915 | 335 | 23,971 | |
| 1990 | 101 | 6,337 | 3,699 | 314 | 1,116 | - | 11,466 | 1,126 | 9,912 | 11,038 | 430 | -352 | 51 | 22,734 | 609 | 196 | 23,538 | |
| 1991 | 90 | 5,440 | 3,923 | 175 | 1,474 | - | 11,012 | 1,104 | 8,215 | 9,319 | 1,212 | -353 | 168 | 21,448 | 802 | 239 | 22,489 | |
| 1992 | 114 | 4,712 | 3,467 | 333 | 1,657 | 54 | 10,223 | 937 | 7,953 | 8,890 | 837 | -326 | 139 | 19,877 | 1,664 | 749 | 22,290 | |
| 1993 | 163 | 3,652 | 3,088 | 224 | 1,901 | 73 | 8,938 | 876 | 7,946 | 8,822 | 795 | -287 | 284 | 18,715 | 2,670 | 357 | 21,742 | |
| 1994 | 129 | 3,793 | 4,009 | 416 | 2,988 | 82 | 11,288 | 1,325 | 7,782 | 9,107 | 738 | -315 | 615 | 21,562 | 3,282 | 261 | 25,105 | |
| 1995 | 372 | 4,073 | 4,149 | 507 | 4,134 | 88 | 12,951 | 1,327 | 7,173 | 8,500 | 753 | -315 | 578 | 22,839 | 5,456 | 305 | 28,600 | |
| 1996 | 65 | 4,584 | 4,318 | 292 | 6,132 | 103 | 15,429 | 895 | 7,804 | 8,699 | 646 | -302 | 24 | 24,561 | 4,240 | 539 | 29,340 | |
| 1997 | 227 | 5,272 | 6,004 | 592 | 10,830 | 82 | 22,780 | 1,017 | 9,211 | 10,228 | 803 | -443 | 46 | 33,641 | 7,745 | 439 | 41,825 | |
| 1998 | 1,252 | 7,619 | 5,839 | 841 | 12,712 | 65 | 27,076 | 1,609 | 9,959 | 11,568 | 1,234 | -433 | 2 | 40,699 | 8,694 | 746 | 50,139 | |
| 1999 | 1,399 | 7,934 | 6,264 | 942 | 13,945 | 54 | 29,139 | 1,815 | 12,390 | 14,205 | 1,279 | -524 | 79 | 45,577 | 10,000 | 886 | 56,463 | |
| 1991 IV | 90 | 5,440 | 3,923 | 175 | 1,474 | - | 11,012 | 1,104 | 8,215 | 9,319 | 1,212 | -353 | 168 | 21,448 | 802 | 239 | 22,489 | |
| 1992 I | 62 | 5,076 | 4,001 | 205 | 1,502 | 6 | 10,790 | 1,008 | 8,049 | 9,057 | 1,229 | -351 | 142 | 20,929 | 771 | 279 | 21,979 | |
| 1992 II | 38 | 5,098 | 4,046 | 237 | 1,584 | 7 | 10,972 | 991 | 7,999 | 8,990 | 1,037 | -347 | 138 | 20,828 | 897 | 287 | 22,012 | |
| 1992 III | 210 | 4,903 | 3,088 | 297 | 1,651 | 49 | 9,988 | 961 | 7,840 | 8,801 | 873 | -351 | 188 | 19,709 | 1,540 | 389 | 21,638 | |
| 1992 IV | 114 | 4,712 | 3,467 | 333 | 1,657 | 54 | 10,223 | 937 | 7,953 | 8,890 | 837 | -326 | 139 | 19,877 | 1,664 | 749 | 22,290 | |
| 1993 I | 257 | 3,793 | 3,523 | 208 | 1,599 | 58 | 9,181 | 925 | 8,119 | 9,044 | 769 | -306 | 101 | 19,046 | 2,053 | 699 | 21,798 | |
| 1993 II | 73 | 3,710 | 3,457 | 234 | 1,674 | 65 | 9,140 | 896 | 8,016 | 8,912 | 748 | -304 | 246 | 18,815 | 2,304 | 761 | 21,880 | |
| 1993 III | 409 | 3,892 | 2,625 | 206 | 1,771 | 71 | 8,565 | 872 | 7,832 | 8,704 | 706 | -313 | 261 | 18,332 | 2,589 | 314 | 21,235 | |
| 1993 IV | 163 | 3,652 | 3,088 | 224 | 1,901 | 73 | 8,938 | 876 | 7,946 | 8,822 | 795 | -287 | 284 | 18,715 | 2,670 | 357 | 21,742 | |
| 1994 I | 110 | 3,658 | 3,594 | 404 | 2,021 | 78 | 9,755 | 1,051 | 7,424 | 8,475 | 1,114 | -307 | 337 | 19,484 | 2,705 | 242 | 22,431 | |
| 1994 II | 98 | 3,853 | 3,864 | 407 | 2,446 | 104 | 10,674 | 1,101 | 7,449 | 8,550 | 963 | -308 | 406 | 20,383 | 2,894 | 239 | 23,516 | |
| 1994 III | 141 | 3,836 | 3,596 | 344 | 2,721 | 88 | 10,585 | 1,212 | 7,287 | 8,499 | 809 | -307 | 511 | 20,238 | 3,142 | 237 | 23,617 | |
| 1994 IV | 129 | 3,793 | 4,009 | 416 | 2,988 | 82 | 11,288 | 1,325 | 7,782 | 9,107 | 738 | -315 | 615 | 21,562 | 3,282 | 261 | 25,105 | |
| 1995 I | 103 | 3,715 | 5,198 | 505 | 3,239 | 84 | 12,741 | 1,330 | 7,063 | 8,393 | 657 | -318 | 556 | 22,132 | 3,433 | 244 | 25,809 | |
| 1995 II | 133 | 3,942 | 5,015 | 550 | 3,527 | 88 | 13,122 | 1,333 | 7,308 | 8,641 | 604 | -299 | 491 | 22,692 | 3,853 | 257 | 26,802 | |
| 1995 III | 165 | 4,089 | 3,955 | 377 | 3,852 | 88 | 12,361 | 1,333 | 7,402 | 8,735 | 612 | -297 | 580 | 22,156 | 4,217 | 256 | 26,629 | |
| 1995 IV | 372 | 4,073 | 4,149 | 507 | 4,134 | 88 | 12,951 | 1,327 | 7,173 | 8,500 | 753 | -315 | 578 | 22,839 | 5,456 | 305 | 28,600 | |
| 1996 I | 371 | 4,066 | 4,142 | 506 | 4,990 | 88 | 13,792 | 1,324 | 6,759 | 8,083 | 727 | -314 | 577 | 23,236 | 4,981 | 515 | 28,732 | |
| 1996 II | 116 | 4,272 | 4,796 | 304 | 5,535 | 101 | 15,008 | 870 | 7,775 | 8,645 | 823 | -312 | 40 | 24,320 | 5,156 | 351 | 29,827 | |
| 1996 III | 64 | 4,507 | 4,246 | 287 | 6,034 | 101 | 15,175 | 880 | 7,672 | 8,552 | 647 | -297 | 24 | 24,165 | 4,470 | 361 | 28,696 | |
| 1996 IV | 65 | 4,584 | 4,318 | 292 | 6,132 | 103 | 15,429 | 895 | 7,804 | 8,699 | 646 | -302 | 24 | 24,561 | 4,240 | 539 | 29,340 | |
| 1997 I | 123 | 4,470 | 5,799 | 480 | 7,185 | 74 | 18,008 | 936 | 7,295 | 8,231 | 819 | -369 | -4 | 26,816 | 5,029 | 252 | 32,097 | |
| 1997 II | 351 | 4,968 | 6,070 | 528 | 8,949 | 84 | 20,599 | 985 | 7,651 | 8,636 | 780 | -361 | 101 | 30,106 | 5,576 | 323 | 36,005 | |
| 1997 III | 58 | 5,361 | 5,077 | 493 | 9,670 | 79 | 20,680 | 984 | 8,246 | 9,230 | 798 | -373 | - | 30,393 | 6,436 | 398 | 37,227 | |
| 1997 IV | 227 | 5,272 | 6,004 | 592 | 10,830 | 82 | 22,780 | 1,017 | 9,211 | 10,228 | 803 | -443 | 46 | 33,641 | 7,745 | 439 | 41,825 | |
| 1998 I | 561 | 6,131 | 7,745 | 639 | 11,184 | 81 | 25,780 | 1,486 | 9,186 | 10,672 | 1,377 | -425 | 43 | 38,008 | 6,272 | 750 | 45,300 | |
| 1998 II | 404 | 7,036 | 7,120 | 637 | 12,481 | 92 | 27,366 | 1,511 | 8,835 | 10,346 | 860 | -438 | - | 38,538 | 7,338 | 890 | 46,766 | |
| 1998 III | 533 | 7,554 | 5,188 | 665 | 13,071 | 73 | 26,551 | 1,603 | 9,124 | 10,727 | 923 | -435 | - | 38,299 | 8,062 | 981 | 47,342 | |
| 1998 IV | 1,252 | 7,619 | 5,839 | 841 | 12,712 | 65 | 27,076 | 1,609 | 9,959 | 11,568 | 1,234 | -433 | 2 | 40,699 | 8,694 | 746 | 50,139 | |
| 1999 I | 1,300 | 6,977 | 6,384 | 829 | 13,057 | 59 | 27,306 | 1,640 | 10,177 | 11,817 | 1,212 | -452 | 192 | 41,375 | 8,333 | 783 | 50,491 | |
| 1999 II | 1,452 | 7,626 | 7,123 | 810 | 13,100 | 57 | 28,716 | 1,696 | 11,516 | 13,212 | 1,393 | -502 | - | 44,271 | 8,204 | 888 | 53,363 | |
| 1999 III | 1,267 | 7,728 | 5,430 | 754 | 13,700 | 48 | 27,660 | 1,746 | 11,904 | 13,650 | 1,279 | -513 | - | 43,343 | 9,000 | 850 | 53,193 | |
| 1999 IV | 1,399 | 7,934 | 6,264 | 942 | 13,945 | 54 | 29,139 | 1,815 | 12,390 | 14,205 | 1,279 | -524 | 79 | 45,577 | 10,000 | 886 | 56,463 | |

| Liabilities | Passif | | | | | | End of period |
|--|--|---|----------------------------------|--|---|---|-------------------|
| Short-term paper Papier à court terme | Long-term debt Engagements à long terme | Owed to parent and affiliated companies Engagements envers la société-mère et les sociétés affiliées | Bank loans Emprunts bancaires | Total major liabilities Ensemble des principaux engagements | Other liabilities Autres engagements | Shareholders' equity Avoir propre des actionnaires | En fin de période |
| B4117 | B4118 | B4119 | B4120 | B4116 | B4121 | B4122 | |
| 7,295 | 5,352 | 2,377 | 370 | 15,394 | 561 | 1,727 | 1986 |
| 8,394 | 6,893 | 1,982 | 581 | 17,851 | 627 | 1,912 | 1987 |
| 8,125 | 8,382 | 2,351 | 688 | 19,546 | 744 | 2,161 | 1988 |
| 10,060 | 8,269 | 1,923 | 592 | 20,844 | 948 | 2,179 | 1989 |
| 9,111 | 9,253 | 2,042 | 234 | 20,640 | 715 | 2,183 | 1990 |
| 7,310 | 9,727 | 1,646 | 254 | 18,937 | 669 | 2,883 | 1991 |
| 6,726 | 8,937 | 3,035 | 297 | 18,995 | 630 | 2,665 | 1992 |
| 6,197 | 8,825 | 3,270 | 339 | 18,631 | 657 | 2,454 | 1993 |
| 8,497 | 9,453 | 3,498 | 298 | 21,746 | 755 | 2,604 | 1994 |
| 8,888 | 11,115 | 4,460 | 283 | 24,746 | 1,024 | 2,830 | 1995 |
| 10,565 | 11,409 | 2,423 | 206 | 24,603 | 1,532 | 3,205 | 1996 |
| 16,710 | 16,825 | 3,462 | 359 | 37,356 | 1,632 | 2,837 | 1997 |
| 18,804 | 23,414 | 2,862 | 356 | 45,436 | 1,468 | 3,235 | 1998 |
| 17,855 | 23,819 | 7,854 | 510 | 50,038 | 2,962 | 3,463 | 1999 |
| 7,310 | 9,727 | 1,646 | 254 | 18,937 | 669 | 2,883 | 1991 IV |
| 7,277 | 9,527 | 1,349 | 402 | 18,555 | 703 | 2,721 | 1992 I |
| 7,046 | 9,574 | 1,785 | 254 | 18,659 | 673 | 2,680 | II |
| 6,131 | 9,399 | 2,404 | 288 | 18,222 | 669 | 2,747 | III |
| 6,726 | 8,937 | 3,035 | 297 | 18,995 | 630 | 2,665 | IV |
| 6,453 | 9,108 | 2,557 | 372 | 18,490 | 602 | 2,706 | 1993 I |
| 6,573 | 8,902 | 2,646 | 389 | 18,510 | 703 | 2,667 | II |
| 6,206 | 8,756 | 2,628 | 404 | 17,994 | 550 | 2,691 | III |
| 6,197 | 8,825 | 3,270 | 339 | 18,631 | 657 | 2,454 | IV |
| 7,379 | 8,529 | 2,946 | 420 | 19,274 | 650 | 2,507 | 1994 I |
| 8,191 | 8,911 | 2,715 | 356 | 20,173 | 744 | 2,599 | II |
| 8,046 | 9,005 | 2,788 | 333 | 20,172 | 710 | 2,735 | III |
| 8,497 | 9,453 | 3,498 | 298 | 21,746 | 755 | 2,604 | IV |
| 9,171 | 10,336 | 2,721 | 231 | 22,459 | 684 | 2,666 | 1995 I |
| 9,116 | 10,761 | 2,943 | 280 | 23,100 | 943 | 2,759 | II |
| 8,655 | 10,825 | 3,071 | 274 | 22,825 | 942 | 2,862 | III |
| 8,888 | 11,115 | 4,460 | 283 | 24,746 | 1,024 | 2,830 | IV |
| 8,888 | 11,115 | 4,448 | 282 | 24,733 | 1,179 | 2,820 | 1996 I |
| 10,145 | 11,449 | 3,943 | 233 | 25,770 | 1,038 | 3,019 | II |
| 10,565 | 11,409 | 2,383 | 203 | 24,560 | 1,030 | 3,106 | III |
| 10,565 | 11,409 | 2,423 | 206 | 24,603 | 1,532 | 3,205 | IV |
| 12,758 | 12,418 | 2,686 | 394 | 28,256 | 1,050 | 2,791 | 1997 I |
| 13,621 | 15,154 | 2,839 | 463 | 32,077 | 1,163 | 2,765 | II |
| 13,709 | 16,112 | 2,682 | 603 | 33,106 | 1,289 | 2,832 | III |
| 16,710 | 16,825 | 3,462 | 359 | 37,356 | 1,632 | 2,837 | IV |
| 17,662 | 19,840 | 2,489 | 560 | 40,551 | 1,495 | 2,984 | 1998 I |
| 17,461 | 21,108 | 3,049 | 375 | 41,993 | 1,522 | 3,251 | II |
| 16,727 | 22,040 | 3,015 | 675 | 42,457 | 1,538 | 3,347 | III |
| 18,804 | 23,414 | 2,862 | 356 | 45,436 | 1,468 | 3,235 | IV |
| 17,043 | 23,041 | 5,201 | 354 | 45,639 | 1,586 | 3,266 | 1999 I |
| 18,043 | 23,532 | 5,800 | 498 | 47,873 | 2,511 | 2,979 | II |
| 17,354 | 24,131 | 5,818 | 581 | 47,884 | 2,620 | 2,689 | III |
| 17,855 | 23,819 | 7,854 | 510 | 50,038 | 2,962 | 3,463 | IV |

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

| | | Millions of dollars | | En millions de dollars | | | | | | | | | | | | | | | | |
|------------------------------------|-----|---|----------------------|--|--|---|---|--|----------------|---------------------------|--|---------------------|----------------|---|-------------------------------------|--|---|---|---|------------------------|
| | | Life insurance | | Assurance vie | | | | | | | | | | | | | | | | |
| End of period En fin de période | | Cash and deposits Encaisse et dépôts | Securities Titres | Government of Canada Gouvernement du Canada | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total Total | Mortgages | | Prêts hypothécaires | | Real estate held for income Biens-fonds détenus pour revenus | Policy loans Avances sur polices | Other assets Autres éléments de l'actif | Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable) | Actuarial liabilities Engagements actuariels | Other liabilities Autres engagements | Equity Avoir propre |
| | | | | | | | | | | Residential Habitation | Non-residential Immubles non résidentiels | Total Total | Total Total | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | B4028 | B4030 | B4031 | B4032 | B4033 | B4034 | B4035 | B4029 | B4037 | B4038 | B4036 | B4039 | B4040 | B4041 | B4027 | B4043 | B4044 | B4045 | |
| 1986 | | 1.378 | 684 | 7.932 | 8.058 | 1.552 | 14.231 | 4.545 | 37.001 | 11.493 | 14.913 | 26.406 | 3.836 | 2.846 | 41.926 | 113.393 | 55.611 | 44.704 | 13.078 | |
| 1987 | | 1.826 | 864 | 8.443 | 8.033 | 1.454 | 15.636 | 5.184 | 39.614 | 12.413 | 17.652 | 30.065 | 4.305 | 2.853 | 47.943 | 126.606 | 60.843 | 51.298 | 14.465 | |
| 1988 | | 1.175 | 1.173 | 7.683 | 8.047 | 2.912 | 17.588 | 5.333 | 42.736 | 12.609 | 21.520 | 34.129 | 4.737 | 2.863 | 14.171 | 99.811 | 72.146 | 11.845 | 15.820 | |
| 1989 | | 1.229 | 1.229 | 7.793 | 8.072 | 2.001 | 21.066 | 6.410 | 46.571 | 14.340 | 25.889 | 40.229 | 5.506 | 2.889 | 16.418 | 112.806 | 81.508 | 13.661 | 17.637 | |
| 1990 | | 1.142 | 1.429 | 8.144 | 7.739 | 2.671 | 24.294 | 6.513 | 50.790 | 16.339 | 29.176 | 45.515 | 6.034 | 3.032 | 17.473 | 123.986 | 91.526 | 13.443 | 19.017 | |
| 1991 | | 998 | 1.708 | 9.108 | 9.944 | 2.260 | 27.936 | 7.027 | 57.983 | 18.203 | 30.660 | 48.863 | 7.026 | 3.211 | 19.060 | 137.141 | 102.627 | 14.123 | 20.391 | |
| 1992 | | 1.245 | 2.039 | 11.317 | 12.697 | 1.462 | 30.521 | 7.101 | 65.137 | 19.452 | 31.729 | 51.181 | 8.549 | 3.095 | 18.212 | 147.419 | 108.948 | 16.200 | 22.271 | |
| 1993 | | 1.473 | 2.704 | 14.125 | 15.198 | 1.490 | 32.454 | 6.835 | 72.806 | 19.536 | 30.721 | 50.257 | 8.914 | 3.220 | 19.486 | 156.156 | 114.232 | 18.367 | 23.557 | |
| 1994 | | 1.663 | 2.799 | 16.787 | 16.104 | 1.513 | 32.185 | 6.988 | 76.376 | 20.048 | 28.890 | 48.938 | 9.007 | 3.389 | 21.277 | 160.650 | 118.269 | 17.275 | 25.106 | |
| 1995 | | 2.578 | 3.155 | 19.472 | 18.743 | 1.353 | 34.654 | 6.460 | 83.837 | 20.742 | 27.476 | 48.218 | 8.711 | 3.694 | 21.172 | 168.210 | 122.761 | 18.678 | 26.771 | |
| 1996 | | 2.769 | 1.934 | 19.772 | 21.517 | 2.326 | 35.554 | 6.461 | 87.564 | 21.097 | 26.198 | 47.295 | 8.047 | 3.887 | 23.523 | 173.085 | 123.584 | 20.783 | 28.718 | |
| 1997 | | 2.575 | 1.378 | 21.370 | 21.952 | 2.464 | 38.770 | 6.030 | 91.964 | 20.077 | 24.199 | 44.276 | 6.984 | 3.959 | 28.543 | 178.301 | 122.035 | 24.896 | 31.370 | |
| 1998 | | 1.980 | 1.604 | 22.337 | 22.246 | 2.406 | 38.444 | 6.310 | 93.347 | 18.559 | 23.925 | 42.484 | 5.781 | 4.286 | 30.035 | 177.913 | 120.792 | 22.959 | 34.162 | |
| 1999 | | 2.380 | 1.957 | 22.713 | 23.611 | 2.323 | 41.844 | 6.105 | 98.553 | 17.620 | 23.163 | 40.783 | 5.729 | 4.332 | 32.162 | 183.939 | 120.571 | 26.778 | 36.590 | |
| 1991 | IV | 998 | 1.708 | 9.108 | 9.944 | 2.260 | 27.936 | 7.027 | 57.983 | 18.203 | 30.660 | 48.863 | 7.026 | 3.211 | 19.060 | 137.141 | 102.627 | 14.123 | 20.391 | |
| 1992 | I | 1.019 | 1.826 | 10.373 | 10.419 | 2.014 | 28.403 | 7.514 | 60.549 | 18.375 | 31.561 | 49.936 | 7.318 | 3.142 | 18.512 | 140.476 | 104.873 | 14.737 | 20.866 | |
| | II | 1.181 | 1.762 | 10.686 | 10.963 | 1.836 | 29.022 | 7.385 | 61.654 | 19.112 | 31.823 | 50.935 | 7.537 | 3.170 | 19.046 | 143.523 | 107.076 | 15.163 | 21.284 | |
| | III | 1.527 | 2.389 | 11.184 | 12.051 | 1.803 | 29.442 | 7.467 | 64.336 | 19.291 | 31.808 | 51.099 | 7.728 | 3.193 | 19.146 | 147.029 | 109.373 | 15.876 | 21.780 | |
| | IV | 1.245 | 2.039 | 11.317 | 12.697 | 1.462 | 30.521 | 7.101 | 65.137 | 19.452 | 31.729 | 51.181 | 8.549 | 3.095 | 18.212 | 147.419 | 108.948 | 16.200 | 22.271 | |
| 1993 | I | 1.334 | 2.771 | 12.588 | 13.636 | 1.090 | 31.251 | 6.720 | 68.056 | 19.238 | 31.398 | 50.636 | 8.638 | 3.098 | 18.072 | 149.834 | 110.697 | 16.652 | 22.485 | |
| | II | 1.365 | 2.961 | 12.961 | 13.510 | 1.090 | 31.927 | 7.034 | 68.056 | 19.238 | 31.198 | 50,639 | 8.714 | 3.139 | 18.304 | 152.096 | 111.977 | 17.382 | 22.485 | |
| | III | 1.363 | 2.506 | 13.104 | 14.317 | 1.504 | 32.426 | 6.957 | 70.814 | 19.489 | 31.441 | 50.630 | 8.789 | 3.175 | 19.083 | 153.854 | 113.233 | 17.295 | 23.326 | |
| | IV | 1.473 | 2.704 | 14.125 | 15.198 | 1.490 | 32.454 | 6.835 | 72.806 | 19.536 | 30.721 | 50.257 | 8.914 | 3.220 | 19.486 | 156.156 | 114.232 | 18.367 | 23.557 | |
| 1994 | I | 1.128 | 2.037 | 14.887 | 16.011 | 1.338 | 32.139 | 7.012 | 73.424 | 19.689 | 30.888 | 50.577 | 9.171 | 3.283 | 19.910 | 157.493 | 114.820 | 18.570 | 24.103 | |
| | II | 1.632 | 2.961 | 14.326 | 16.051 | 1.256 | 31.553 | 6.879 | 73.876 | 19.689 | 30.765 | 50.583 | 8.983 | 3.297 | 20.498 | 158.983 | 115.727 | 19.307 | 25.119 | |
| | III | 1.985 | 2.801 | 15.448 | 16.212 | 1.766 | 31.245 | 7.129 | 74.601 | 20.330 | 30.314 | 50.644 | 9.055 | 3.387 | 20.681 | 160.353 | 116.876 | 17.982 | 25.495 | |
| | IV | 1.663 | 2.799 | 16.787 | 16.104 | 1.513 | 32.185 | 6.988 | 76.376 | 20.048 | 28.890 | 48.938 | 9.007 | 3.389 | 21.277 | 160.650 | 118.269 | 17.275 | 25.106 | |
| 1995 | I | 2.475 | 2.619 | 18.469 | 16.942 | 1.448 | 32.248 | 6.795 | 78.521 | 20.070 | 28.735 | 48.805 | 8.775 | 3.445 | 21.572 | 163.593 | 119.872 | 18.083 | 25.638 | |
| | II | 2.466 | 2.396 | 18.396 | 16.942 | 1.451 | 32.538 | 6.773 | 80.773 | 20.258 | 27.902 | 48.160 | 8.717 | 3.518 | 21.018 | 164.610 | 120.619 | 19.317 | 25.632 | |
| | III | 2.198 | 2.779 | 18.854 | 18.319 | 1.995 | 33.761 | 6.452 | 82.160 | 20.648 | 27.677 | 48.325 | 8.710 | 3.585 | 21.641 | 166.219 | 121.605 | 18.967 | 26.047 | |
| | IV | 2.578 | 3.155 | 19.472 | 18.743 | 1.353 | 34.654 | 6.460 | 83.837 | 20.742 | 27.476 | 48.218 | 8.711 | 3.694 | 21.172 | 168.210 | 122.761 | 18.678 | 26.771 | |
| 1996 | I | 1.759 | 2.452 | 18.965 | 19.772 | 1.895 | 35.525 | 6.937 | 85.546 | 20.883 | 26.621 | 47.504 | 8.454 | 3.837 | 21.147 | 168.247 | 122.502 | 18.825 | 26.920 | |
| | II | 3.344 | 18.649 | 1,897 | 16,408 | 1,897 | 36,408 | 6,907 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,837 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 | |
| | III | 2.086 | 2.121 | 19.637 | 20.039 | 3.268 | 36.123 | 6.381 | 87.569 | 21.191 | 26.206 | 47.397 | 8.378 | 3.890 | 23.369 | 172.689 | 123.674 | 20.960 | 28.055 | |
| | IV | 2.769 | 1.934 | 19.772 | 21.517 | 2.326 | 35.554 | 6.461 | 87.564 | 21.097 | 26.198 | 47.295 | 8.047 | 3.887 | 23.523 | 173.085 | 123.584 | 20.783 | 28.718 | |
| 1997 | I | 1.638 | 1.777 | 20.395 | 21.690 | 2.093 | 36.868 | 6.894 | 89.717 | 20.906 | 25.630 | 46.536 | 7.672 | 3.947 | 23.832 | 173.342 | 122.643 | 21.797 | 28.902 | |
| | II | 1.492 | 1.901 | 21.001 | 21.744 | 2.264 | 36.307 | 6.894 | 90.158 | 21.722 | 26.302 | 46.302 | 7.672 | 3.947 | 23.832 | 173.342 | 122.643 | 21.797 | 28.902 | |
| | III | 2.154 | 2.289 | 21.181 | 21.704 | 2.654 | 37.446 | 6.893 | 92.167 | 20.769 | 24.390 | 45.159 | 6.930 | 4.027 | 24.862 | 175.299 | 122.346 | 23.057 | 29.896 | |
| | IV | 2.575 | 1.378 | 21.370 | 21.952 | 2.464 | 38.770 | 6.030 | 91.964 | 20.077 | 24.199 | 44.276 | 6.984 | 3.959 | 28.543 | 178.301 | 122.035 | 24.896 | 31.370 | |
| 1998 | I | 2.672 | 1.617 | 21.214 | 22.306 | 2.001 | 37.651 | 6.422 | 91.211 | 19.806 | 24.589 | 44.395 | 6.345 | 4.167 | 28.752 | 177.542 | 120.415 | 25.239 | 31.888 | |
| | II | 1.378 | 1.952 | 21.952 | 22.397 | 2.397 | 38.092 | 6.495 | 92.496 | 19.806 | 24.589 | 44.395 | 6.345 | 4.167 | 28.752 | 177.542 | 120.415 | 25.239 | 31.888 | |
| | III | 2.980 | 1.407 | 22.018 | 22.691 | 2.412 | 37.954 | 6.324 | 92.806 | 18.944 | 24.187 | 43.131 | 5.863 | 4.312 | 31.782 | 180.874 | 120.258 | 27.450 | 33.166 | |
| | IV | 1.980 | 1.604 | 22.337 | 22.246 | 2.406 | 38.444 | 6.310 | 93.347 | 18.559 | 23.925 | 42.484 | 5.781 | 4.286 | 30.035 | 177.913 | 120.792 | 22.959 | 34.162 | |
| 1999 | I | 2.324 | 1.429 | 23.318 | 22.837 | 2.259 | 39.763 | 6.333 | 95.939 | 18.008 | 23.683 | 41.691 | 5.640 | 4.416 | 30.916 | 180.826 | 120.829 | 25.386 | 34.611 | |
| | II | 2.276 | 1.748 | 22.622 | 22.903 | 2.362 | 40.690 | 6.094 | 96.428 | 17.756 | 23.442 | 41.198 | 5.663 | 4.297 | 30.663 | 180.325 | 120.240 | 25.348 | 34.937 | |
| | III | 2.132 | 1.951 | 22.390 | 23.446 | 2.329 | 41.311 | 6.186 | 97.613 | 17.549 | 23.364 | 40.913 | 5.708 | 4.332 | 31.676 | 182.364 | 120.940 | 25.585 | 35.839 | |
| | IV | 2.380 | 1.957 | 22.713 | 23.611 | 2.323 | 41.844 | 6.105 | 98.553 | 17.620 | 23.163 | 40.783 | 5.729 | 4.332 | 32.162 | 183.939 | 120.571 | 26.778 | 36.590 | |

Segregated funds Caisse séparées

| Cash and deposits Encaisse et dépôts | Securities Titres | | | | | | | | Mortgages Prêts hypothécaires | | | Real estate held for income Biens-fonds détenus pour revenus | Other assets Autres éléments de l'actif | Total assets at book value Total de l'actif (valeur comptable) | Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande) | Liabilities to policy-holders Engagements envers les détenteurs de polices | End of period En fin de période |
|---|--|----------------------|--|---|---|--|--------|---------------------------|--|-------|-------|---|--|---|---|---|------------------------------------|
| | Government of Canada Gouvernement du Canada | | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total | Residential Habitation | Non-residential immubles non résidentiels | Total | | | | | | | |
| | Treasury bills Bons du Trésor | Bonds Obligations | | | | | | | | | | | | | | | |
| B4047 | B4049 | B4050 | B4051 | B4052 | B4053 | B4123 | B4048 | B4125 | B4126 | B4124 | B4127 | B4128 | B4046 | B4129 | B4130 | | |
| 472 | 488 | 2,566 | 897 | 728 | 1,077 | 4,529 | 10,284 | 407 | 861 | 1,268 | 706 | 1,024 | 13,753 | 14,359 | 13,642 | 1986 | |
| 672 | 554 | 2,931 | 969 | 736 | 968 | 5,078 | 11,236 | 374 | 790 | 1,163 | 798 | 1,133 | 15,002 | 14,988 | 14,898 | 1987 | |
| 687 | 614 | 2,982 | 898 | 886 | 1,067 | 5,568 | 12,015 | 362 | 846 | 1,208 | 1,095 | 924 | 15,929 | 16,223 | 16,044 | 1988 | |
| 534 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | 1989 | |
| 1,058 | 1,058 | 3,036 | 886 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | 1990 | |
| 882 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 | |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 | |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 | |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 | |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 | |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 | |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 | |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 | |
| 519 | 2,298 | 5,802 | 2,529 | 3,881 | 3,561 | 37,755 | 55,826 | 714 | 763 | 1,477 | 1,377 | 4,384 | 63,583 | 65,446 | 64,286 | 1999 | |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 IV | |
| 525 | 923 | 3,509 | 992 | 701 | 1,361 | 7,026 | 14,512 | 362 | 905 | 1,267 | 1,272 | 1,606 | 19,283 | 19,384 | 19,177 | 1992 I | |
| 528 | 907 | 3,460 | 1,136 | 705 | 1,391 | 7,361 | 14,960 | 371 | 895 | 1,266 | 1,257 | 1,418 | 19,430 | 19,532 | 19,245 | II | |
| 556 | 890 | 3,508 | 1,210 | 696 | 1,418 | 7,451 | 15,173 | 417 | 844 | 1,261 | 1,181 | 1,874 | 20,046 | 20,039 | 19,666 | III | |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | IV | |
| 574 | 1,153 | 3,622 | 1,453 | 584 | 1,342 | 8,211 | 16,365 | 393 | 873 | 1,266 | 1,041 | 1,506 | 20,752 | 21,224 | 20,983 | 1993 I | |
| 455 | 1,288 | 3,500 | 1,580 | 711 | 1,326 | 9,008 | 17,413 | 461 | 868 | 1,329 | 953 | 1,274 | 21,424 | 22,235 | 21,864 | II | |
| 520 | 1,421 | 3,388 | 1,666 | 726 | 1,341 | 9,100 | 17,642 | 472 | 864 | 1,336 | 965 | 1,509 | 21,972 | 22,651 | 22,416 | III | |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | IV | |
| 458 | 1,848 | 4,352 | 1,522 | 998 | 1,468 | 11,114 | 21,302 | 564 | 974 | 1,538 | 1,051 | 2,142 | 26,491 | 26,920 | 26,602 | 1994 I | |
| 481 | 1,663 | 4,216 | 1,479 | 1,011 | 1,403 | 10,883 | 20,655 | 744 | 874 | 1,618 | 1,051 | 2,742 | 26,547 | 26,547 | 26,079 | II | |
| 544 | 1,563 | 4,340 | 1,440 | 1,004 | 1,533 | 11,725 | 21,605 | 804 | 880 | 1,684 | 1,014 | 2,157 | 27,004 | 27,349 | 27,029 | III | |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | IV | |
| 517 | 1,539 | 4,785 | 1,461 | 910 | 1,448 | 12,031 | 22,174 | 822 | 852 | 1,674 | 967 | 2,170 | 27,502 | 28,050 | 27,812 | 1995 I | |
| 660 | 1,538 | 5,182 | 1,532 | 893 | 1,561 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | II | |
| 559 | 1,768 | 5,036 | 1,606 | 786 | 1,556 | 13,343 | 24,095 | 797 | 799 | 1,596 | 823 | 1,488 | 28,561 | 29,621 | 29,385 | III | |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | IV | |
| 727 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | 1996 I | |
| 790 | 1,760 | 5,290 | 1,990 | 1,047 | 1,656 | 15,483 | 27,226 | 719 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | II | |
| 788 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,457 | 28,853 | 654 | 699 | 1,353 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | III | |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | IV | |
| 954 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | 1997 I | |
| 703 | 1,756 | 5,257 | 1,699 | 2,026 | 1,746 | 21,827 | 34,311 | 628 | 684 | 1,312 | 638 | 1,478 | 38,442 | 40,185 | 39,790 | II | |
| 809 | 1,678 | 5,478 | 1,658 | 2,307 | 1,940 | 24,990 | 38,051 | 632 | 668 | 1,300 | 715 | 947 | 41,822 | 44,459 | 43,941 | III | |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | IV | |
| 946 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | 1998 I | |
| 1,067 | 1,674 | 5,540 | 2,090 | 2,606 | 3,391 | 29,958 | 45,259 | 537 | 758 | 1,295 | 894 | 2,836 | 51,351 | 53,864 | 53,094 | II | |
| 698 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,585 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | III | |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | IV | |
| 581 | 1,711 | 6,085 | 2,244 | 3,524 | 3,456 | 31,942 | 48,962 | 672 | 676 | 1,348 | 1,208 | 4,576 | 56,675 | 58,115 | 57,076 | 1999 I | |
| 599 | 1,762 | 6,267 | 2,311 | 3,629 | 3,559 | 32,902 | 50,430 | 692 | 697 | 1,389 | 1,244 | 4,713 | 58,375 | 59,858 | 58,788 | II | |
| 479 | 2,072 | 5,628 | 2,425 | 3,678 | 3,405 | 35,922 | 53,130 | 730 | 707 | 1,437 | 1,331 | 3,926 | 60,303 | 62,014 | 60,875 | III | |
| 519 | 2,298 | 5,802 | 2,529 | 3,881 | 3,561 | 37,755 | 55,826 | 714 | 763 | 1,477 | 1,377 | 4,384 | 63,583 | 65,446 | 64,286 | IV | |

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

Millions of dollars En millions de dollars

Monthly
average or
average of
month-end
**Moyenne
mensuelle
ou
moyenne
de fin
de mois**

| Country Average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | M2 M2 | | | | | | | | | | | | | | | | | | | | M3 M3 | | | | | | | | | |
|---|-------|--|---|---|---|--|---|---|---|--|---|--|---|--|---|---|---|--|---|--|---|--|---|--|---|---|---|--|--|---|--|
| | | M1 M1 | | Chartered Banks | | | | | | | | | | Banques à charte | | Adjust- ments to M2 | | M2 total | | Total of M2 | | | | | | | | | | | |
| | | | | Non- personal deposits | | Personal savings deposits | | Depôts d'épargne des particuliers | | Total | | Of which: Tax sheltered Dont : Abris fiscaux | | Unadjusted Données non ajustées à M2 | | Seasonally adjusted non ajustées saisonnalisées | | | | | | | | | | | | | | | |
| | | Currency outside banks Monnaie hors banques | | Personal chequing accounts Comptes de chèques personnels | | Current accounts Comptes courants | | Adjust- ments to M1 Ajuste- ments à M1 | | Gross M1 M1 brut | | Chartered bank net demand deposits Dépôts à vue nets aux banques à charte | | M1 total | | Total of M1 | | Non- personal deposits | | Personal savings deposits | | Depôts d'épargne des particuliers | | Total | | Of which: Tax sheltered Dont : Abris fiscaux | | Unadjusted Données non ajustées à M2 | | Seasonally adjusted non ajustées saisonnalisées | |
| | | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non ajustées à M2 | Seasonally adjusted non ajustées saisonnalisées | Unadjusted Données non ajustées à M2 | Seasonally adjusted non ajustées saisonnalisées | Unadjusted Données non ajustées à M2 | Seasonally adjusted non ajustées saisonnalisées | Unadjusted Données non ajustées à M2 | Seasonally adjusted non ajustées saisonnalisées | | | | |
| | B2001 | B1604 | B486 | B1643 | B487 | B1644 | B2050 | B2054 | B1642 | B478 | B1601 | B2033 | B1627 | B472/73 | B451 | B2049 | B2051 | B2031 | B1630 | | | | | | | | | | | | |
| 1997 | F | 27.121 | 27.617 | 11.179 | 11.036 | 30.894 | 31.719 | 639 | 69.833 | 71.029 | 45.158 | 45.823 | 72.919 | 74.089 | 29.844 | 290.800 | 81.753 | 51.807e | 445.370e | 446.957e | | | | | | | | | | | |
| | M | 27.036 | 27.677 | 11.326 | 11.369 | 31.198 | 32.547 | 341 | 69.900 | 71.948 | 46.182 | 47.231 | 73.559 | 75.257 | 30.248 | 288.903 | 81.672 | 51.400e | 444.110e | 446.287e | | | | | | | | | | | |
| | A | 27.209 | 27.755 | 11.443 | 11.277 | 31.765 | 32.459 | 591 | 71.097 | 72.095 | 45.522 | 46.672 | 73.411 | 75.033 | 29.466 | 288.718 | 80.820 | 51.806e | 443.400e | 445.331e | | | | | | | | | | | |
| | M | 27.640 | 27.828 | 11.488 | 11.361 | 33.110 | 33.708 | 531 | 72.769 | 73.437 | 47.854 | 48.017 | 76.025 | 76.377 | 29.461 | 287.845 | 79.912 | 51.807e | 445.138e | 445.881e | | | | | | | | | | | |
| | J | 27.950 | 27.929 | 11.432 | 11.473 | 34.216 | 34.394 | 604 | 74.203 | 74.402 | 46.996 | 47.697 | 75.550 | 76.238 | 31.012 | 286.784 | 79.162 | 51.789e | 445.136e | 445.911e | | | | | | | | | | | |
| | J | 28.338 | 28.070 | 11.384 | 11.528 | 35.392 | 35.313 | 162 | 75.277 | 75.073 | 48.789 | 48.945 | 77.289 | 77.178 | 30.585 | 283.915 | 78.448 | 51.482e | 443.272e | 444.239e | | | | | | | | | | | |
| | A | 28.814 | 28.478 | 11.290 | 11.578 | 35.986 | 35.924 | 293 | 76.383 | 76.272 | 48.883 | 49.958 | 77.990 | 78.735 | 31.161 | 289.041 | 79.776 | 43.544e | 441.736e | 442.944e | | | | | | | | | | | |
| | S | 28.335 | 28.107 | 11.435 | 11.703 | 36.046 | 35.941 | 157 | 75.974 | 75.909 | 49.494 | 49.706 | 77.986 | 77.792 | 31.748 | 292.722 | 80.721 | 51.789e | 440.824e | 441.358e | | | | | | | | | | | |
| | O | 28.850 | 28.521 | 11.586 | 11.678 | 36.994 | 36.333 | 732 | 77.681 | 76.978 | 51.894 | 51.272 | 80.996 | 80.141 | 31.499 | 291.688 | 80.241 | 38.628e | 442.810e | 441.840e | | | | | | | | | | | |
| | N | 28.787 | 28.727 | 12.293 | 12.212 | 38.003 | 36.939 | 50 | 79.233 | 77.927 | 52.899 | 51.072 | 81.836 | 79.848 | 32.472 | 290.968 | 79.612 | 39.818e | 442.193e | 441.361e | | | | | | | | | | | |
| | D | 29.390 | 28.699 | 12.696 | 12.460 | 38.788 | 36.972 | 144 | 81.018 | 78.269 | 53.063 | 51.027 | 82.597 | 79.864 | 33.924 | 289.910 | 78.907 | 39.844e | 445.374e | 440.874e | | | | | | | | | | | |
| 1998 | J | 28.936 | 29.040 | 12.710 | 12.632 | 37.708 | 37.342 | 235 | 79.589 | 79.247 | 53.920 | 52.693 | 83.091 | 81.962 | 33.870 | 288.992 | 78.448 | 38.675e | 444.628e | 443.095e | | | | | | | | | | | |
| | F | 28.659 | 29.156 | 13.113 | 12.906 | 36.229 | 37.291 | 177 | 78.179 | 79.534 | 54.314 | 55.060 | 83.150 | 84.395 | 31.517 | 288.674 | 78.380 | 38.617e | 441.957e | 443.155e | | | | | | | | | | | |
| | M | 28.570 | 29.246 | 13.062 | 13.087 | 36.309 | 37.854 | 124 | 78.064 | 80.317 | 51.309 | 52.367 | 80.004 | 81.739 | 31.325 | 285.930 | 78.184 | 38.199e | 435.457e | 437.493e | | | | | | | | | | | |
| | A | 28.929 | 29.413 | 13.434 | 13.256 | 37.671 | 38.523 | -69 | 79.965 | 81.121 | 53.448 | 54.995 | 82.308 | 84.338 | 31.364 | 286.022 | 77.425 | 38.362e | 438.061e | 440.278e | | | | | | | | | | | |
| | M | 29.430 | 29.634 | 13.730 | 13.542 | 38.329 | 38.960 | -263 | 81.226 | 81.870 | 56.185 | 56.296 | 85.353 | 85.667 | 31.461 | 285.383 | 76.617 | 38.619e | 440.816e | 441.628e | | | | | | | | | | | |
| | J | 29.736 | 29.735 | 13.518 | 13.526 | 38.975 | 39.215 | -406 | 81.822 | 82.067 | 55.210 | 56.308 | 84.540 | 85.629 | 33.086 | 284.535 | 75.880 | 38.613e | 440.774e | 441.818e | | | | | | | | | | | |
| | J | 30.190 | 29.917 | 13.438 | 13.624 | 39.600 | 39.585 | -408 | 82.820 | 82.719 | 56.504 | 56.997 | 86.286 | 86.503 | 33.492 | 284.076 | 75.283 | 38.754e | 442.608e | 444.124e | | | | | | | | | | | |
| | A | 30.476 | 30.135 | 13.414 | 13.741 | 39.915 | 39.755 | -604 | 83.202 | 83.031 | 56.756 | 57.826 | 86.629 | 87.347 | 33.415 | 284.817 | 74.958 | 38.631e | 442.498e | 444.543e | | | | | | | | | | | |
| | S | 30.562 | 30.324 | 13.378 | 13.716 | 41.424 | 41.237 | -894 | 84.469 | 84.386 | 59.132 | 59.195 | 88.799 | 88.623 | 33.143 | 285.043 | 74.866 | 38.499e | 445.484e | 445.870e | | | | | | | | | | | |
| | O | 30.869 | 30.550 | 13.801 | 13.931 | 41.200 | 40.468 | -882 | 84.928 | 84.083 | 58.635 | 57.941 | 88.582 | 87.619 | 34.094 | 285.874 | 74.756 | 38.634e | 447.164e | 446.261e | | | | | | | | | | | |
| | N | 30.810 | 30.624 | 14.049 | 14.022 | 40.528 | 39.358 | -609 | 84.777 | 83.413 | 59.638 | 57.688 | 89.839 | 87.722 | 34.626 | 286.607 | 74.629 | 38.769e | 449.841e | 446.891e | | | | | | | | | | | |
| | D | 31.344 | 30.615 | 14.525 | 14.259 | 41.309 | 39.399 | -633 | 86.546 | 83.669 | 58.713 | 56.240 | 89.425 | 86.249 | 34.853 | 287.889 | 74.729 | 39.978e | 451.146e | 446.191e | | | | | | | | | | | |
| 1999 | J | 30.953 | 31.048 | 14.653 | 14.545 | 40.890 | 40.497 | -722 | 85.774 | 85.375 | 55.754 | 54.440 | 85.985 | 84.783 | 34.217 | 288.748 | 74.828 | 39.157e | 448.106e | 446.193e | | | | | | | | | | | |
| | F | 30.637 | 31.149 | 15.047 | 14.780 | 39.382 | 40.618 | -704 | 84.363 | 85.821 | 55.372 | 56.107 | 85.306 | 86.543 | 33.219 | 289.516 | 75.535 | 39.475e | 447.516e | 448.441e | | | | | | | | | | | |
| | M | 30.540 | 31.265 | 14.614 | 14.613 | 39.977 | 41.663 | -812 | 84.318 | 86.715 | 58.409 | 59.997 | 88.138 | 90.033 | 33.649 | 289.547 | 77.097 | 39.563e | 450.897e | 452.968e | | | | | | | | | | | |
| | A | 30.968 | 31.492 | 14.999 | 14.835 | 40.277 | 41.190 | -560 | 85.684 | 86.925 | 53.458 | 55.109 | 88.866 | 90.024 | 34.820 | 290.629 | 76.792 | 39.621e | 448.936e | 451.436e | | | | | | | | | | | |
| | M | 31.392 | 31.610 | 15.321 | 15.086 | 40.653 | 41.293 | -660 | 86.706 | 87.319 | 55.282 | 55.418 | 86.014 | 86.367 | 34.958 | 291.380 | 76.389 | 38.958e | 451.163e | 452.123e | | | | | | | | | | | |
| | J | 31.774 | 31.788 | 15.417 | 15.404 | 40.683 | 40.973 | -586 | 87.827 | 87.575 | 55.264 | 55.487 | 85.452 | 86.676 | 35.644 | 290.923 | 76.070 | 38.800e | 450.819e | 452.423e | | | | | | | | | | | |
| | J | 32.307 | 32.018 | 15.093 | 15.324 | 40.937 | 40.959 | -743 | 87.894 | 87.558 | 53.544 | 54.194 | 85.108 | 85.460 | 36.895 | 291.153 | 75.644 | 38.963e | 452.122e | 453.055e | | | | | | | | | | | |
| | A | 32.495 | 32.140 | 16.037 | 16.419 | 42.033 | 41.833 | -1,147 | 89.419 | 89.250 | 58.361 | 59.328 | 89.710 | 90.302 | 37.666 | 291.938 | 75.622 | 39.075e | 447.839e | 458.762e | | | | | | | | | | | |
| | S | 32.696 | 32.443 | 15.966 | 16.367 | 42.395 | 42.153 | -1,418 | 89.640 | 89.554 | 60.370 | 60.210 | 91.649 | 91.240 | 37.907 | 291.338 | 75.646 | 39.179e | 460.673e | 460.765e | | | | | | | | | | | |
| | O | 32.943 | 32.655 | 16.260 | 16.413 | 43.185 | 42.405 | -1,349 | 91.039 | 90.149 | 58.570 | 57.913 | 90.164 | 89.234 | 38.537 | 293.045 | 75.661 | 39.479e | 461.225e | 460.348e | | | | | | | | | | | |
| | N | 33.324 | 32.638 | 16.238 | 16.245 | 44.464 | 43.168 | -1,246 | 92.779 | 91.317 | 60.772 | 58.861 | 92.849 | 90.768 | 38.755 | 295.106 | 76.831 | 39.721e | 466.028e | 463.722e | | | | | | | | | | | |
| | D | 35.091 | 34.281 | 16.624 | 16.337 | 45.684 | 43.590 | -834 | 96.565 | 93.412 | 64.559 | 61.671 | 98.816 | 95.156 | 40.544 | 297.246 | 75.950 | 39.620e | 476.226e | 460.688e | | | | | | | | | | | |
| 2000 | J | 34.252 | 34.349 | 16.721 | 16.577 | 44.577 | 44.130 | -600 | 94.949 | 94.462 | 62.554 | 61.100 | 96.205 | 94.863 | 39.971 | 297.218 | 75.992 | 39.153e | 472.548e | 470.409e | | | | | | | | | | | |
| | F | 32.766 | 33.303 | 17.923 | 17.582 | 45.972 | 47.464 | -765 | 95.896 | 97.559 | 65.421 | 66.220 | 97.422 | 98.749 | 41.250 | 332.184 | 87.034 | -52 | 470.805 | 471.638 | | | | | | | | | | | |

| Chartered bank non-personal term deposits - plus foreign currency deposits of residents | Adjustments to M3 | M3 total | Total of M3 | M2+ M2+ | | Trust and mortgage loan companies | Sociétés de fiducie ou de prêt hypothécaire | | | Credit unions and caisses populaires | | | Life insurance company individual annuities | Personal deposits at government-owned savings institutions | Money market mutual funds | Adjustments to M2+ | M2+ total | | Monthly average or average of month-ends | | | | | | | |
|--|-------------------|------------------------------|----------------------------------|---|--|-----------------------------------|---|--|---|---|--|---|---|--|----------------------------------|------------------------------|--|---|--|---|--|---|---|--|--------------|---|
| | | | | Unadjusted Données non-désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | Sociétés de fiducie ou de prêt hypothécaire | | Caisses populaires et caisses credit unions | | | Unadjusted Données non-désaisonnalisées | | | | | Seasonally adjusted Données désaisonnalisées | Of which : Tax-sheltered Dont : Abris fiscaux | | Unadjusted Données non-désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Of which : Tax-sheltered Dont : Abris fiscaux | Unadjusted Données non-désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Total of M2+ | |
| | | | | | | | Unadjusted Données non-désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Of which : Tax-sheltered Dont : Abris fiscaux | Unadjusted Données non-désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | | | | | | | | | | | Of which : Tax-sheltered Dont : Abris fiscaux |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Depôts à terme autres que ceux des particuliers aux banques en charte et dépôts en monnaies étrangères des résidents | Ajustements à M3 | Données non-désaisonnalisées | Données ajustées saisonnièrement | Données non-désaisonnalisées | Données ajustées saisonnièrement | Données non-désaisonnalisées | Données ajustées saisonnièrement | Données non-désaisonnalisées | Données ajustées saisonnièrement | Données non-désaisonnalisées | Données ajustées saisonnièrement | Données non-désaisonnalisées | Données ajustées saisonnièrement | Données non-désaisonnalisées | Données ajustées saisonnièrement | Données non-désaisonnalisées | Données ajustées saisonnièrement | Moyenne mensuelle ou moyenne de fin de mois | | | | | | | | |
| B475/82 | B2052 | B2030 | B1628 | B2031 | B1630 | B2038 | B1639 | B2041 | B2042 | B1640 | B2045 | B2046 | B2047 | B2048 | B2053 | B2037 | B1633 | | | | | | | | | |
| 117,288r | -2,826r | 559,832r | 561,868r | 445,370r | 446,957r | 62,606 | 62,320 | 19,704 | 90,661 | 91,004 | 25,951 | 48,144 | 7,224 | 32,856 | -52,290r | 634,571r | 637,157r | 1997 F | | | | | | | | |
| 124,768r | -3,671r | 565,208r | 567,956r | 444,110r | 446,287r | 62,381 | 62,507 | 19,668 | 90,567 | 90,760 | 26,055 | 48,109 | 7,235 | 33,909 | -52,124r | 634,187r | 637,367r | M | | | | | | | | |
| 125,775r | -3,743r | 565,433r | 567,825r | 445,331r | 446,287r | 62,387 | 62,573 | 19,700 | 90,852 | 90,742 | 26,052 | 47,881 | 7,230 | 34,763 | -52,273r | 634,249r | 636,854r | A | | | | | | | | |
| 124,262r | -3,598r | 565,801r | 567,684r | 445,139r | 445,881r | 62,298 | 62,453 | 19,653 | 91,300 | 90,857 | 25,954 | 47,674 | 7,228 | 34,238 | -52,276r | 635,381r | 636,561r | M | | | | | | | | |
| 124,727r | -3,766r | 566,098r | 567,136r | 445,136r | 445,591r | 62,140 | 62,187 | 19,341 | 91,369 | 90,854 | 25,815 | 47,030 | 7,183 | 33,337 | -52,326r | 633,869r | 634,540r | J | | | | | | | | |
| 125,864r | -3,030r | 566,106r | 567,754r | 445,272r | 444,239r | 61,808 | 61,772 | 18,995 | 91,346 | 90,871 | 25,809 | 46,641 | 7,146 | 32,902 | -52,110r | 631,005r | 631,850r | J | | | | | | | | |
| 130,673r | -2,833r | 569,576r | 571,159r | 441,736r | 442,944r | 53,804 | 54,874 | 16,987 | 90,986 | 90,897 | 25,914 | 46,280 | 7,161 | 33,927 | -44,114r | 629,050r | 629,625r | A | | | | | | | | |
| 136,192r | -3,601r | 573,433r | 573,628r | 440,842r | 441,358r | 48,326 | 48,335 | 14,976 | 90,662 | 90,777 | 26,016 | 45,925 | 7,145 | 33,630 | -38,705r | 627,815r | 628,830r | S | | | | | | | | |
| 141,296r | -3,478r | 580,760r | 577,717r | 441,840r | 442,810r | 48,527 | 48,498 | 14,895 | 90,582 | 90,797 | 25,931 | 45,552 | 7,128 | 33,471 | -39,074r | 629,044r | 629,570r | S | | | | | | | | |
| 142,866r | -3,470r | 583,589r | 578,942r | 444,193r | 441,361r | 48,793 | 48,632 | 14,955 | 90,690 | 90,851 | 25,664 | 45,160 | 7,130 | 33,254 | -39,574r | 629,646r | 625,735r | N | | | | | | | | |
| 148,464r | -3,064r | 590,773r | 582,903r | 445,374r | 440,847r | 48,795 | 48,602 | 14,747 | 90,837 | 91,083 | 25,397 | 44,768 | 7,080 | 33,477 | -39,934r | 630,397r | 625,926r | D | | | | | | | | |
| 143,851r | -2,582r | 585,897r | 587,058r | 444,628r | 443,095r | 48,496 | 48,304 | 14,451 | 90,912 | 91,254 | 25,400 | 44,330 | 7,122 | 33,350 | -39,735r | 629,102r | 628,365r | 1998 J | | | | | | | | |
| 144,236r | -2,532r | 583,661r | 585,825r | 441,957r | 443,155r | 48,366 | 48,400 | 14,398 | 91,249 | 91,533 | 25,309 | 43,875 | 7,240 | 32,739 | -39,509r | 625,919r | 628,427r | F | | | | | | | | |
| 147,103r | -3,278r | 579,283r | 582,092r | 435,457r | 437,493r | 48,106 | 48,321 | 14,226 | 91,587 | 91,721 | 25,490 | 43,421 | 7,244 | 32,525 | -39,054r | 619,287r | 622,797r | M | | | | | | | | |
| 148,209r | -2,956r | 583,314r | 586,135r | 438,061r | 440,278r | 48,174 | 48,397 | 14,158 | 92,138 | 91,985 | 25,480 | | 7,214 | 32,533 | -39,205r | 621,935r | 625,256r | A | | | | | | | | |
| 150,133r | -3,231r | 587,718r | 589,715r | 440,816r | 441,628r | 48,294 | 48,461 | 14,199 | 92,426 | 92,033 | 25,361 | 42,693 | 7,232 | 32,415 | -39,584r | 624,293r | 625,714r | M | | | | | | | | |
| 154,770r | -3,593r | 591,950r | 593,233r | 440,774r | 443,198r | 48,258 | 48,338 | 13,890 | 92,472 | 92,046 | 25,242 | 42,365 | 7,268 | 32,297 | -39,726r | 623,709r | 625,040r | J | | | | | | | | |
| 152,547r | -3,258r | 592,303r | 594,604r | 442,608r | 444,124r | 48,400 | 48,383 | 13,602 | 92,671 | 92,270 | 25,167 | 42,108 | 7,309 | 32,327 | -39,915r | 625,509r | 626,854r | J | | | | | | | | |
| 152,471r | -3,776r | 592,187r | 593,894r | 443,492r | 444,543r | 48,506 | 48,489 | 13,577 | 92,864 | 92,840 | 25,133 | 41,918 | 7,384 | 33,392 | -39,891r | 627,665r | 627,796r | A | | | | | | | | |
| 153,559r | -3,423r | 595,620r | 595,927r | 445,484r | 445,870r | 48,659 | 48,581 | 13,576 | 93,246 | 93,361 | 25,099 | 41,730 | 7,452 | 34,254 | -39,815r | 631,009r | 629,393r | S | | | | | | | | |
| 155,844r | -2,171r | 600,837r | 597,305r | 447,164r | 446,261r | 48,784 | 48,661 | 13,609 | 93,622 | 93,839 | 25,097 | 41,565 | 7,526 | 34,770 | -39,879r | 633,551r | 630,690r | O | | | | | | | | |
| 151,846r | -1,093r | 600,595r | 595,474r | 449,841r | 446,891r | 48,901 | 48,654 | 13,599 | 94,203 | 94,342 | 25,126 | 41,423 | 7,594 | 35,442 | -40,065r | 637,338r | 632,804r | N | | | | | | | | |
| 161,087r | -1,477r | 610,756r | 601,712r | 451,146r | 446,197r | 49,119 | 48,899 | 13,548 | 94,793 | 94,989 | 25,155 | 41,280 | 7,602 | 35,997 | -40,390r | 639,548r | 634,655r | D | | | | | | | | |
| 146,152r | -998r | 593,260r | 594,579r | 448,106r | 446,193r | 49,099 | 48,931 | 13,412 | 94,910 | 95,215 | 25,234 | 41,097 | 7,631 | 36,668 | -40,553r | 636,959r | 636,042r | 1999 J | | | | | | | | |
| 148,290r | -3,404r | 592,402r | 594,752r | 447,516r | 448,441r | 48,928 | 48,986 | 13,335 | 95,201 | 95,478 | 25,358 | 40,885 | 7,684 | 37,558 | -40,716r | 637,056r | 639,814r | F | | | | | | | | |
| 150,198r | -3,980r | 593,029r | 601,046r | 450,897r | 452,968r | 49,124 | 49,121 | 13,276 | 95,941 | 96,035 | 25,481 | 40,722 | 7,722 | 38,790 | -41,032r | 641,785r | 645,920r | M | | | | | | | | |
| 152,813r | -1,932r | 599,871r | 603,082r | 448,936r | 451,430r | 48,819 | 49,130 | 13,331 | 96,320 | 96,336 | 25,593 | 40,688 | 7,984 | 39,599 | -41,066r | 641,211r | 645,355r | A | | | | | | | | |
| 153,229r | -1,646r | 602,746r | 605,047r | 451,163r | 452,123r | 48,243 | 48,465 | 13,531 | 96,826 | 96,472 | 25,688 | 40,277 | 8,080 | 40,390 | -40,012r | 644,966r | 646,770r | M | | | | | | | | |
| 158,328r | -1,701r | 607,466r | 608,874r | 450,819r | 452,423r | 49,553 | 49,661 | 13,678 | 97,054 | 96,664 | 25,782 | 40,085 | 7,915 | 41,066 | -40,064r | 646,429r | 648,361r | J | | | | | | | | |
| 157,749r | -1,885r | 607,987r | 610,596r | 452,122r | 454,035r | 49,948 | 49,922 | 13,689 | 97,460 | 97,073 | 25,940 | 39,882 | 7,930 | 42,151 | -40,271r | 649,222r | 650,872r | J | | | | | | | | |
| 159,924r | -1,592r | 610,728r | 613,539r | 453,728r | 455,839r | 50,378 | 50,358 | 13,629 | 97,868 | 97,978 | 26,162 | 39,663 | 7,924 | 42,912 | -40,162r | 650,553r | 652,170r | S | | | | | | | | |
| 159,464r | -1,873r | 618,264r | 618,546r | 453,363r | 460,875r | 50,646 | 50,484 | 13,474 | 99,278 | 99,376 | 26,381 | 39,448 | 7,981 | 44,183 | -41,056r | 661,153r | 658,787r | S | | | | | | | | |
| 165,326r | -1,678r | 624,874r | 620,910r | 461,225r | 460,348r | 51,044 | 50,830 | 13,356 | 100,276 | 100,492 | 26,608 | 39,277 | 8,033 | 45,138 | -41,441r | 663,552r | 660,186r | O | | | | | | | | |
| 165,733r | -1,382r | 630,854r | 625,277r | 466,502r | 463,372r | 51,583 | 51,583 | 13,366 | 101,316 | 101,436 | 26,844 | 39,150 | 8,098 | 45,553 | -41,987r | 670,014r | 664,729r | N | | | | | | | | |
| 164,606r | -1,675r | 639,157r | 629,051r | 476,226r | 470,682r | 51,300 | 51,061 | 13,229 | 102,298 | 102,489 | 27,079 | 39,022 | 8,103 | 45,911 | -42,092r | 680,768r | 675,365r | D | | | | | | | | |
| 162,362r | -1,140r | 633,770r | 635,346r | 472,548r | 470,409r | 50,587r | 50,447r | 12,962r | 102,744r | 103,047r | 27,268r | 38,852r | 8,132 | 45,621 | -41,489r | 676,959r | 676,076r | 2000 J | | | | | | | | |
| 172,291 | -3,564 | 639,532 | 642,210 | 470,805 | 471,638 | | | | 103,215 r | 103,505 r | 27,403r | | 8,228 | 44,795 | | | | F | | | | | | | | |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | M2++ M2++ | | | | | | | | | | | |
|---|----------|--------------|---|--|---|--|--------------|------------|------------|-----------|--------------|-----------|--|
| | | M2+ M2+ | Canada Savings Bonds Obligations d'épargne du Canada | | Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire | | M2++ M2++ | | M1+ M1+ | | M1++ M1++ | | |
| | | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désai- sonnalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désai- sonnalisées | | | | | | | Unadjusted Données non désai- sonnalisées |
| | | B2037 | B2057 | B1648 | B2058 | B1649 | B2059 | B1650 | B2060 | B1651 | B2061 | B1652 | |
| 1997 | F | 634,571r | 33,160 | 32,647 | 180,719 | 180,407 | 848,450r | 850,210r | 172,623 | 175,168 | 234,533 | 236,964 | |
| | M | 634,187r | 32,905 | 32,724 | 190,455 | 186,480 | 857,548r | 856,571r | 172,176 | 176,817 | 234,215 | 238,808 | |
| | A | 634,249r | 32,726 | 32,767 | 196,741 | 192,565 | 863,717r | 862,186r | 174,874 | 177,254 | 236,618 | 238,987 | |
| | M | 635,381r | 32,524 | 32,771 | 200,706 | 197,542 | 868,612r | 866,874r | 178,117 | 179,103 | 239,402 | 240,188 | |
| | J | 633,869r | 32,315 | 32,711 | 205,477 | 203,094 | 871,661r | 870,346r | 182,146 | 181,343 | 242,912 | 241,910 | |
| | J | 631,005r | 32,117 | 32,609 | 210,913 | 209,413 | 874,035r | 873,872r | 182,778 | 181,667 | 241,514 | 241,031 | |
| | A | 629,050r | 31,953 | 32,488 | 215,261 | 215,543 | 876,264r | 877,655r | 184,411 | 183,522 | 242,668 | 242,237 | |
| | S | 627,815r | 31,831 | 32,235 | 219,693 | 222,054 | 879,339r | 881,119r | 183,957 | 183,479 | 241,494 | 240,985 | |
| | O | 629,043r | 31,616 | 32,185 | 225,248 | 229,329 | 885,908r | 888,084r | 185,811 | 184,477 | 243,449 | 242,231 | |
| | N | 629,646r | 31,603 | 31,164 | 230,311 | 236,072 | 891,559r | 892,971r | 189,466 | 187,602 | 247,317 | 245,416 | |
| D | 630,397r | 31,237 | 30,468 | 238,980 | 243,604 | 900,614r | 899,998r | 192,564 | 188,659 | 249,704 | 245,761 | | |
| 1998 | J | 629,102r | 30,963 | 30,435 | 248,523 | 250,572 | 908,588r | 909,372r | 190,741 | 190,117 | 247,758 | 246,985 | |
| | F | 625,919r | 30,672 | 30,325 | 257,932 | 257,372 | 914,523r | 916,168r | 187,153 | 189,887 | 243,894 | 246,388 | |
| | M | 619,287r | 30,307 | 30,175 | 269,402 | 263,887 | 918,996r | 916,859r | 185,569 | 190,528 | 242,092 | 246,801 | |
| | A | 621,935r | 29,975 | 29,990 | 276,903 | 270,715 | 928,813r | 925,961r | 189,107 | 191,672 | 245,441 | 247,778 | |
| | M | 624,293r | 29,632 | 29,796 | 280,998 | 276,464 | 934,922r | 931,974r | 191,730 | 192,603 | 247,685 | 248,197 | |
| | J | 623,709r | 29,356 | 29,620 | 285,283 | 281,888 | 938,348r | 936,548r | 194,029 | 193,226 | 249,131 | 248,164 | |
| | J | 625,509r | 29,104 | 29,429 | 289,005 | 286,844 | 943,617r | 943,127r | 195,682 | 194,692 | 249,704 | 249,370 | |
| | A | 627,665r | 28,940 | 29,270 | 290,654 | 290,970 | 947,259r | 948,036r | 196,433 | 195,258 | 250,306 | 249,656 | |
| | S | 631,009r | 28,761 | 29,029 | 291,469 | 294,488 | 951,239r | 952,910r | 196,750 | 196,222 | 249,928 | 249,533 | |
| | O | 633,551r | 28,474 | 28,898 | 291,785 | 297,061 | 953,811r | 956,655r | 197,621 | 196,343 | 250,340 | 249,373 | |
| | N | 637,338r | 29,261 | 28,868 | 292,609 | 300,190 | 959,208r | 961,863r | 198,774 | 196,348 | 250,895 | 249,148 | |
| | D | 639,548r | 29,058 | 28,589 | 297,644 | 303,626 | 966,250r | 966,870r | 200,129 | 196,046 | 252,609 | 248,607 | |
| | 1999 | J | 636,959r | 28,973 | 28,625 | 302,919 | 305,631 | 968,851r | 970,298r | 198,876 | 198,178 | 251,936 | 250,993 |
| | | F | 637,056r | 28,847 | 28,609 | 309,478 | 308,718 | 975,381r | 977,141r | 198,323 | 199,164 | 249,719 | 252,217 |
| | | M | 641,785r | 28,740 | 28,649 | 316,696 | 310,268 | 987,221r | 984,837r | 195,077 | 200,294 | 248,339 | 253,182 |
| | | A | 641,211r | 28,685 | 28,680 | 319,253r | 311,948 | 989,149r | 985,984r | 199,335 | 202,003 | 252,767 | 255,033 |
| M | | 644,966r | 28,538 | 28,644 | 319,837 | 314,574 | 993,341r | 989,989r | 203,381 | 203,211 | 256,050 | 256,393 | |
| J | | 646,429r | 28,339 | 28,526 | 321,166 | 317,271 | 995,934r | 994,158r | 203,759 | 203,026 | 257,207 | 256,344 | |
| J | | 649,222r | 28,141 | 28,376 | 322,733 | 320,274 | 1,000,096r | 999,477r | 205,757 | 204,803 | 258,632 | 258,328 | |
| A | | 656,553r | 28,021 | 28,236 | 324,143 | 324,479 | 1,008,717r | 1,008,896r | 208,521 | 207,136 | 261,551 | 260,709 | |
| S | | 661,153r | 27,889 | 28,102 | 325,800 | 329,073 | 1,014,842r | 1,015,962r | 209,398 | 208,767 | 262,378 | 262,029 | |
| O | | 663,552r | 27,725 | 28,095 | 327,113 | 333,095 | 1,018,390r | 1,021,376r | 211,579 | 210,265 | 264,742 | 263,853 | |
| N | | 670,014r | 27,845 | 27,498 | 327,494 | 336,192 | 1,025,353r | 1,028,419r | 213,843 | 212,003 | 267,152 | 265,512 | |
| D | | 680,768r | 27,632 | 27,329 | 331,695r | 338,428r | 1,040,094r | 1,041,121r | 219,047 | 214,574 | 272,518 | 268,243 | |
| 2000 | | J | 676,995r | 27,594 | 27,328 | 338,548r | 341,700r | 1,043,137r | 1,045,105r | 216,315r | 215,476r | 270,222r | 269,039r |
| | | F | | 27,493 | 27,307 | 345,733 | 344,835 | | | 217,411 r | 220,538 r | 272,440 r | 275,139 r |
| | M | | 27,369 | 27,294 | | | | | | | | | |

Selected credit measures Quelques indicateurs du crédit

Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Household credit Crédits aux ménages | | | | | | | | | | | | | | | |
|---|--|--|---|--|---|--|---|--|---|--|---|--|--|--|--|--|
| | Consumer credit Crédit à la consommation | | | | | | | | | | | | | | | |
| | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires et credit unions | | Life insurance companies Compagnies d'assurance vie | | Finance companies and other institutions Sociétés de financement et autres institutions | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | | Adjustments to consumer credit Ajustements au crédit à la consommation | | Total consumer credit Ensemble du crédit à la consommation | |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | B118 | B127 | B123 | B132 | B141 | B143 | B120 | B129 | B119 | B128 | B175 | B146 | B140 | B142 | | |
| 1996 M | 85.588 | 84.750 | 10.048 | 9.897 | 13.738 | 13.718 | 3.813 | 3.809 | 9.372 | 9.599 | 2.631 | - | 125.190 | 124.724 | | |
| A | 85.379 | 85.096 | 10.280 | 10.121 | 13.760 | 13.709 | 3.842 | 3.831 | 9.431 | 9.604 | 2.633 | - | 125.325 | 124.910 | | |
| M | 85.380 | 85.381 | 10.442 | 10.319 | 13.750 | 13.736 | 3.852 | 3.841 | 9.599 | 9.737 | 2.608 | - | 125.631 | 125.557 | | |
| J | 85.942 | 85.929 | 10.597 | 10.464 | 13.775 | 13.785 | 3.861 | 3.856 | 9.861 | 9.930 | 2.583 | - | 126.619 | 126.589 | | |
| J | 86.050 | 86.229 | 10.860 | 10.777 | 13.836 | 13.859 | 3.870 | 3.862 | 9.911 | 9.950 | 2.579 | - | 127.106 | 127.317 | | |
| A | 86.040 | 86.709 | 11.129 | 11.124 | 13.954 | 13.932 | 3.878 | 3.866 | 9.820 | 9.843 | 2.596 | - | 127.418 | 128.125 | | |
| S | 87.340 | 87.265 | 11.410 | 11.471 | 14.089 | 14.002 | 3.886 | 3.874 | 9.806 | 9.808 | 2.614 | - | 129.144 | 129.067 | | |
| O | 88.044 | 88.006 | 11.696 | 11.890 | 14.165 | 14.062 | 3.889 | 3.887 | 9.806 | 9.794 | 2.727 | - | 130.327 | 130.320 | | |
| N | 88.355 | 88.537 | 11.890 | 12.081 | 14.191 | 14.148 | 3.889 | 3.905 | 9.897 | 9.812 | 2.933 | - | 131.154 | 131.083 | | |
| D | 89.298 | 89.138 | 12.165 | 12.320 | 14.167 | 14.228 | 3.888 | 3.915 | 10.010 | 9.706 | 3.138 | - | 132.666 | 132.275 | | |
| 1997 J | 89.574 | 89.647 | 12.438 | 12.586 | 14.123 | 14.292 | 3.897 | 3.922 | 9.842 | 9.559 | 3.279 | - | 133.154 | 133.361 | | |
| F | 89.966 | 90.642 | 12.829 | 12.816 | 14.282 | 14.369 | 3.917 | 3.928 | 9.379 | 9.402 | 3.348 | - | 133.720 | 134.446 | | |
| M | 92.945 | 91.936 | 13.201 | 12.988 | 14.464 | 14.445 | 3.937 | 3.928 | 9.018 | 9.204 | 3.416 | - | 136.981 | 136.385 | | |
| J | 93.167 | 92.786 | 13.345 | 13.137 | 14.438 | 14.378 | 3.962 | 3.945 | 8.977 | 9.137 | 3.417 | - | 137.306 | 136.738 | | |
| M | 93.674 | 92.576 | 13.492 | 13.359 | 14.376 | 14.366 | 3.991 | 3.975 | 9.082 | 9.204 | 3.345 | - | 137.960 | 137.681 | | |
| J | 94.137 | 93.989 | 13.695 | 13.572 | 14.334 | 14.349 | 4.020 | 4.012 | 9.204 | 9.262 | 3.273 | - | 138.663 | 138.541 | | |
| J | 94.259 | 94.344 | 13.956 | 13.874 | 14.336 | 14.358 | 4.034 | 4.024 | 9.391 | 9.434 | 3.334 | - | 139.310 | 139.430 | | |
| A | 93.663 | 94.309 | 13.330 | 13.444 | 14.362 | 14.341 | 4.031 | 4.017 | 9.639 | 9.687 | 4.157 | - | 139.182 | 139.967 | | |
| S | 95.900 | 95.735 | 12.939 | 13.014 | 14.484 | 14.386 | 4.028 | 4.015 | 9.914 | 9.938 | 4.960 | - | 142.225 | 142.191 | | |
| O | 94.372 | 94.438 | 13.153 | 13.328 | 14.572 | 14.456 | 4.016 | 4.015 | 10.086 | 10.093 | 6.821 | - | 143.019 | 143.179 | | |
| N | 94.173 | 94.547 | 13.312 | 13.496 | 14.556 | 14.501 | 3.993 | 4.015 | 10.301 | 10.224 | 8.589 | - | 144.925 | 144.992 | | |
| D | 95.490 | 95.440 | 13.518 | 13.666 | 14.520 | 14.578 | 3.970 | 4.005 | 10.799 | 10.487 | 8.526 | - | 146.824 | 146.502 | | |
| 1998 J | 95.850 | 96.019 | 13.712 | 13.857 | 14.463 | 14.645 | 3.995 | 4.023 | 11.046 | 10.733 | 8.665 | - | 147.730 | 148.045 | | |
| F | 95.948 | 96.609 | 13.939 | 13.923 | 14.684 | 14.684 | 4.063 | 4.091 | 10.921 | 10.911 | 9.047 | - | 149.473 | 149.366 | | |
| M | 97.757 | 96.690 | 14.201 | 13.986 | 14.808 | 14.800 | 4.131 | 4.118 | 10.852 | 11.029 | 9.371 | - | 151.121 | 150.370 | | |
| A | 96.429 | 96.024 | 14.333 | 14.123 | 14.893 | 14.844 | 4.176 | 4.155 | 10.814 | 10.994 | 11.696 | - | 152.342 | 151.660 | | |
| M | 95.225 | 95.110 | 14.326 | 14.202 | 14.888 | 14.888 | 4.194 | 4.173 | 10.661 | 10.784 | 13.925 | - | 153.223 | 152.734 | | |
| J | 95.616 | 95.386 | 14.462 | 14.354 | 14.877 | 14.886 | 4.211 | 4.201 | 10.482 | 10.540 | 14.104 | - | 153.753 | 153.500 | | |
| J | 96.356 | 96.346 | 14.650 | 14.575 | 14.841 | 14.852 | 4.236 | 4.225 | 10.470 | 10.524 | 14.030 | - | 154.582 | 154.493 | | |
| A | 95.319 | 95.804 | 14.725 | 14.753 | 14.862 | 14.830 | 4.267 | 4.250 | 10.571 | 10.650 | 14.452 | - | 154.196 | 155.038 | | |
| S | 96.114 | 95.848 | 14.848 | 14.936 | 14.925 | 14.806 | 4.297 | 4.283 | 10.670 | 10.721 | 14.945 | - | 155.800 | 155.854 | | |
| O | 95.957 | 96.120 | 14.915 | 15.089 | 14.920 | 14.791 | 4.308 | 4.308 | 10.873 | 10.903 | 15.409 | - | 156.382 | 156.681 | | |
| N | 95.400 | 95.924 | 14.937 | 15.111 | 14.846 | 14.775 | 4.299 | 4.325 | 11.194 | 11.132 | 15.996 | - | 156.672 | 156.882 | | |
| D | 96.571 | 96.541 | 15.094 | 15.231 | 14.692 | 14.752 | 4.290 | 4.332 | 11.550 | 11.238 | 16.057 | - | 158.254 | 157.980 | | |
| 1999 J | 96.498 | 96.723 | 15.183 | 15.332 | 14.538 | 14.736 | 4.308 | 4.340 | 11.751 | 11.418 | 16.030 | - | 158.309 | 158.747 | | |
| F | 96.393 | 97.173 | 15.370 | 15.361 | 14.597 | 14.726 | 4.351 | 4.361 | 11.790 | 11.753 | 16.167 | - | 158.668 | 159.708 | | |
| M | 98.677 | 97.659 | 15.691 | 15.470 | 14.704 | 14.711 | 4.394 | 4.378 | 11.873 | 12.024 | 16.535 | - | 161.874 | 160.963 | | |
| A | 98.681 | 98.327 | 15.810 | 15.593 | 14.712 | 14.682 | 4.396 | 4.373 | 12.090 | 12.258 | 16.777 | - | 162.465 | 161.767 | | |
| M | 99.424 | 99.314 | 15.848 | 15.731 | 14.765 | 14.771 | 4.357 | 4.334 | 12.503 | 12.617 | 16.747 | - | 163.644 | 163.020 | | |
| J | 100.657 | 100.337 | 15.963 | 15.861 | 14.850 | 14.851 | 4.317 | 4.306 | 12.987 | 13.051 | 16.555 | - | 165.328 | 164.965 | | |
| A | 100.963 | 100.887 | 16.116 | 16.033 | 14.932 | 14.928 | 4.301 | 4.290 | 13.280 | 13.356 | 16.532 | - | 166.124 | 165.854 | | |
| J | 101.422 | 101.789 | 16.258 | 16.292 | 15.070 | 15.024 | 4.310 | 4.292 | 13.179 | 13.301 | 16.527 | - | 166.765 | 167.602 | | |
| S | 102.559 | 102.181 | 16.449 | 16.554 | 15.221 | 15.079 | 4.318 | 4.318 | 13.090 | 13.189 | 17.342 | - | 168.970 | 169.091 | | |
| O | 102.146 | 102.425 | 16.646 | 16.815 | 15.384 | 15.243 | 4.324 | 4.325 | 13.244 | 13.312 | 18.482 | - | 170.225 | 170.651 | | |
| N | 102.572 | 103.186 | 16.843 | 17.012 | 15.569 | 15.485 | 4.327 | 4.355 | 13.421 | 13.362 | 18.800 | - | 171.531 | 171.845 | | |
| D | 103.652 | 103.625 | 17.096 | 17.231 | 15.539 | 15.608 | 4.330 | 4.375 | 13.604 | 13.254 | 19.068 | - | 173.289 | 173.031 | | |
| 2000 J | 104.795 | 105.059 | | | 15.362ER | 15.585ER | 4.355E | 4.388E | 13.746E | 13.353E | 19.411E | - | 174.442E | 174.992E | | |
| F | 119.125 | 120.096 | 16.773E | 16.931E | 15.420 E | 15.570E | | | | | 22.862E | - | | | | |
| M | | | | | | | | | | | | - | | | | |

| | | Millions of dollars | | En millions de dollars | | | | | | | | | | | |
|---|---|---|---|---|---------|---|--|--|--|---|--|--|--|--|--|
| Monthly average or average of month-ends | | Short-term business credit | | Crédits à court terme aux entreprises | | | | | | | | | | | |
| Moyenne mensuelle ou moyenne de fin de mois | | Canadian dollar loans | | Prêts en dollars canadiens | | Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bankers' issued by Acceptations Banquiers émis par acceptations bancaires | | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | Adjustment to business credit Ajustements aux crédits à court terme aux entreprises | Total short-term Ensemble des crédits à court terme aux entreprises | | | |
| | | Prêts aux entreprises | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | |
| | | Chartered banks Banques à charte | Finance companies Autres sociétés de financement | Other institutions Autres institutions | | | | | | | | | | | |
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | B2312 | B2330 | B2313 | B2327 | B2329 | B2316 | B2317 | B2324 | | |
| 1996 | M | 106,826 | 105,595 | 9,448 | 18,024 | 29,523 | 3,203 | 33,657 | 33,987 | 18,564 | -340 | 218,906 | 217,980 | | |
| | A | 106,420 | 105,648 | 9,565 | 18,162 | 28,613 | 3,288 | 33,880 | 34,185 | 18,790 | -294 | 218,424 | 217,198 | | |
| | M | 106,397 | 105,777 | 9,818 | 17,932 | 29,326 | 3,381 | 33,570 | 33,419 | 19,017 | -219 | 219,221 | 217,692 | | |
| | J | 106,604 | 106,312 | 10,071 | 18,261 | 28,171 | 3,473 | 34,373 | 34,074 | 19,326 | -334 | 219,946 | 218,747 | | |
| | J | 106,932 | 106,706 | 10,109 | 18,309 | 27,621 | 3,562 | 35,295 | 34,571 | 19,718 | -266 | 221,279 | 219,839 | | |
| | A | 105,761 | 105,117 | 9,938 | 18,050 | 27,397 | 3,647 | 35,249 | 34,349 | 20,110 | -351 | 219,802 | 218,915 | | |
| | S | 106,153 | 106,309 | 9,770 | 18,277 | 26,552 | 3,732 | 35,844 | 35,026 | 20,125 | -291 | 220,162 | 219,589 | | |
| | O | 106,490 | 106,402 | 9,713 | 18,205 | 25,863 | 3,857 | 36,491 | 35,733 | 19,765 | -233 | 220,151 | 220,475 | | |
| | N | 106,503 | 106,651 | 9,764 | 17,913 | 26,344 | 4,023 | 36,780 | 36,455 | 19,406 | -220 | 220,513 | 220,763 | | |
| | D | 106,067 | 106,330 | 9,814 | 18,064 | 26,309 | 4,189 | 35,574 | 36,939 | 18,928 | -272 | 218,673 | 220,677 | | |
| 1997 | J | 105,709 | 106,922 | 10,138 | 18,035 | 25,596 | 4,433 | 35,901 | 37,209 | 19,447 | -271 | 218,987 | 222,512 | | |
| | F | 106,421 | 107,499 | 10,704 | 17,909 | 25,705 | 4,738 | 36,390 | 37,151 | 20,175 | -305 | 221,736 | 223,738 | | |
| | M | 108,623 | 107,760 | 11,270 | 18,085 | 28,340 | 5,042 | 37,694 | 37,808 | 19,370 | -300 | 227,825 | 226,831 | | |
| | A | 108,654 | 107,976 | 11,696 | 18,074 | 29,405 | 5,279 | 38,405 | 38,675 | 18,992 | -655 | 220,249 | 228,880 | | |
| | M | 110,396 | 108,148 | 12,157 | 18,167 | 28,514 | 5,435 | 40,481 | 40,284 | 19,221 | -397 | 223,580 | 230,362 | | |
| | J | 111,437 | 111,123 | 12,218 | 18,176 | 28,059 | 5,590 | 41,010 | 40,663 | 19,292 | -358 | 235,424 | 234,155 | | |
| | J | 112,983 | 112,573 | 12,242 | 18,384 | 27,215 | 5,864 | 41,198 | 40,460 | 20,032 | -614 | 237,304 | 235,526 | | |
| | A | 114,667 | 114,729 | 12,034 | 17,828 | 27,263 | 6,259 | 42,221 | 41,481 | 21,235 | -531 | 241,276 | 240,141 | | |
| | S | 117,124 | 117,131 | 11,830 | 17,549 | 27,530 | 6,647 | 42,656 | 42,039 | 21,482 | -449 | 244,068 | 243,497 | | |
| | O | 118,908 | 118,888 | 11,767 | 17,673 | 26,758 | 7,008 | 43,670 | 42,918 | 22,111 | -463 | 247,552 | 247,873 | | |
| | N | 117,460 | 117,848 | 12,200 | 17,639 | 27,432 | 7,342 | 44,032 | 43,583 | 22,967 | -459 | 248,611 | 249,272 | | |
| | D | 118,680 | 119,139 | 12,512 | 17,794 | 28,920 | 7,675 | 41,927 | 43,390 | 21,793 | -775 | 248,526 | 250,975 | | |
| 1998 | J | 118,367 | 119,583 | 13,226 | 17,745 | 28,781 | 7,998 | 42,556 | 43,832 | 22,032 | -466 | 250,239 | 254,035 | | |
| | F | 118,742 | 119,874 | 14,282 | 17,595 | 29,000 | 8,357 | 43,777 | 44,550 | 23,413 | -613 | 254,337 | 256,592 | | |
| | M | 122,698 | 121,926 | 15,337 | 17,165 | 27,239 | 8,582 | 45,406 | 45,492 | 24,030 | -693 | 259,763 | 258,637 | | |
| | A | 124,084 | 123,196 | 15,853 | 17,029 | 28,056 | 8,925 | 44,876 | 45,171 | 25,443 | -514 | 263,751 | 262,109 | | |
| | M | 122,850 | 122,084 | 15,773 | 16,945 | 28,543 | 9,313 | 44,919 | 44,611 | 26,793 | -388 | 264,746 | 262,885 | | |
| | J | 122,793 | 122,562 | 15,692 | 16,966 | 29,839 | 9,717 | 46,295 | 45,809 | 25,837 | -384 | 266,756 | 265,477 | | |
| | J | 122,464 | 122,054 | 15,430 | 17,074 | 29,780 | 9,894 | 48,371 | 47,503 | 25,984 | -396 | 268,601 | 266,561 | | |
| | A | 122,861 | 122,988 | 14,984 | 17,195 | 30,249 | 9,985 | 48,765 | 48,165 | 27,195 | -410 | 271,366 | 269,860 | | |
| | S | 122,324 | 122,258 | 14,546 | 17,342 | 29,723 | 9,777 | 49,276 | 48,881 | 26,073 | -630 | 268,230 | 267,723 | | |
| | O | 121,973 | 121,897 | 14,533 | 17,500 | 30,584 | 9,679 | 50,034 | 49,358 | 23,969 | -626 | 267,646 | 268,019 | | |
| | N | 122,160 | 122,796 | 14,932 | 17,634 | 30,353 | 9,543 | 50,650 | 50,053 | 23,155 | -397 | 267,029 | 267,977 | | |
| | D | 122,797 | 123,335 | 15,330 | 17,779 | 30,191 | 9,409 | 48,744 | 50,298 | 22,156 | -318 | 266,087 | 268,697 | | |
| 1999 | J | 123,184 | 124,290 | 15,510 | 17,919 | 28,981 | 9,284 | 50,479 | 51,804 | 22,128 | -369 | 267,115 | 270,967 | | |
| | F | 122,034 | 123,118 | 15,468 | 18,032 | 27,754 | 9,168 | 50,680 | 51,521 | 23,343 | -327 | 266,150 | 268,413 | | |
| | M | 123,600 | 122,825 | 15,425 | 18,106 | 28,556 | 9,053 | 50,985 | 51,055 | 23,105 | -386 | 268,403 | 267,315 | | |
| | A | 124,395 | 123,433 | 15,657 | 18,187 | 26,727 | 9,015 | 50,785 | 51,107 | 22,563 | -374 | 266,957 | 265,194 | | |
| | M | 123,544 | 123,114 | 16,177 | 18,257 | 26,385 | 9,053 | 51,390 | 51,057 | 22,181 | -410 | 268,577 | 266,709 | | |
| | J | 123,767 | 123,566 | 16,697 | 18,308 | 25,210 | 9,092 | 52,004 | 51,432 | 21,904 | -364 | 266,618 | 265,444 | | |
| | J | 124,940 | 124,608 | 16,655 | 18,454 | 25,392 | 9,199 | 51,969 | 50,934 | 22,373 | -412 | 268,570 | 266,548 | | |
| | A | 125,207 | 124,987 | 16,062 | 18,646 | 26,243 | 9,377 | 49,878 | 49,307 | 22,995 | -350 | 268,057 | 266,458 | | |
| | S | 125,460 | 125,425 | 15,478 | 18,786 | 25,564 | 9,558 | 49,445 | 49,199 | 22,685 | -405 | 266,570 | 266,163 | | |
| | O | 126,150 | 126,105 | 15,833 | 18,933 | 26,385 | 9,053 | 49,269 | 49,269 | 22,618 | -405 | 266,872 | 267,260 | | |
| | N | 124,878 | 125,695 | 15,805 | 19,094 | 24,221 | 9,904 | 50,517 | 49,906 | 22,700 | -247 | 266,867 | 267,971 | | |
| | D | 126,566 | 127,090 | 16,212 | 19,235 | 24,316 | 10,077 | 49,356 | 50,876 | 22,734 | -207 | 268,288 | 270,838 | | |
| 2000 | J | 125,988 | 127,018 | 16,398E | 19,357E | 23,762 | 10,179E | 50,410 | 51,662 | 22,500 | -528R | 268,065E | 271,839E | | |
| | F | 128,796 | 129,888 | | | 24,402 | 10,208E | 52,808 | 53,653 | 23,644 | -949 | 274,678 E | 276,943 E | | |

| Other business credit Autres crédits aux entreprises | | | | | | | | | | | | | | Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois |
|---|--|--|--|---|--|--|---|--|--|--|--|--|----------------|---|
| Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | | | Leasing receivables Créances résultant du crédit-bail | | | | Special- purpose corporations (securitisation) Sociétés spécialisées (titrisation) | Bonds and debentures Obligations et débentures | Equity and other Actions et autres | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total Total | |
| Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Credit unions and caisses populaires Caisses populaires et credit unions | Life insurance companies Compagnies d'assurance vie | Finance companies Sociétés de finance- ment | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Finance companies Sociétés de finance- ment | Financial leasing companies Sociétés de crédit- bail financier | | | | | | |
| B2303 | B2304 | B2305 | B2306 | B2307 | B2308 | B2309 | B2310 | B2331 | B2332 | B2318 | B2319 | B2328 | B155 | |
| 13,036 | 3,917 | 7,023 | 27,525 | 432 | 1,770 | 814 | 4,844 | 1,905 | 1,224 | 109,044R | 173,851 | - | 345,386 R | 1996 M |
| 12,987 | 3,889 | 6,997 | 27,322 | 432 | 1,784 | 811 | 5,080 | 1,946 | 1,312 | 109,343R | 175,398 | - | 347,300R | A |
| 12,794 | 3,872 | 7,042 | 27,228 | 435 | 1,790 | 824 | 5,263 | 1,979 | 1,398 | 110,503R | 177,331 | - | 350,459R | M |
| 12,624 | 3,803 | 7,082 | 27,133 | 438 | 1,808 | 805 | 5,445 | 2,012 | 1,484 | 110,989R | 179,395 | - | 353,018R | J |
| 12,779 | 3,726 | 7,138 | 27,056 | 431 | 1,837 | 790 | 5,619 | 2,001 | 1,540 | 110,895R | 181,020 | - | 354,834R | J |
| 12,847 | 3,655 | 7,197 | 26,995 | 416 | 1,839 | 677 | 5,787 | 1,948 | 1,566 | 111,399R | 182,642 | - | 356,968R | A |
| 12,849 | 3,557 | 7,251 | 26,935 | 401 | 1,860 | 745 | 5,953 | 1,896 | 1,592 | 111,422R | 184,629 | - | 359,091R | S |
| 12,738 | 3,485 | 7,302 | 26,901 | 394 | 1,991 | 697 | 6,051 | 1,839 | 1,717 | 111,955R | 186,638 | - | 361,707R | O |
| 12,688 | 3,374 | 7,335 | 26,893 | 394 | 1,970 | 638 | 6,083 | 1,778 | 1,937 | 112,414R | 188,668 | - | 364,172R | S |
| 12,708 | 3,327 | 7,364 | 26,884 | 394 | 1,995 | 559 | 6,115 | 1,717 | 2,157 | 113,679R | 191,022 | - | 367,921R | D |
| 12,805 | 3,200 | 7,382 | 26,784 | 387 | 2,020 | 535 | 6,313 | 1,783 | 2,343 | 115,591R | 193,441 | - | 372,584 R | 1997 J |
| 12,823 | 3,038 | 7,381 | 26,600 | 372 | 2,019 | 555 | 6,459 | 1,968 | 2,485 | 116,313R | 195,076 | - | 375,289R | F |
| 12,910 | 2,954 | 7,366 | 26,416 | 358 | 2,016 | 545 | 7,004 | 2,152 | 2,627 | 117,707R | 196,205 | - | 378,260R | M |
| 12,911 | 2,901 | 7,366 | 26,228 | 353 | 2,069 | 546 | 7,476 | 2,285 | 2,727 | 119,105R | 197,392 | - | 381,358R | A |
| 12,965 | 2,858 | 7,385 | 26,040 | 358 | 2,102 | 557 | 8,067 | 2,360 | 2,780 | 119,216R | 198,847 | - | 383,533R | M |
| 12,947 | 2,832 | 7,389 | 25,851 | 362 | 2,026 | 535 | 8,658 | 2,434 | 2,833 | 119,604R | 200,120 | - | 385,591R | J |
| 12,965 | 2,815 | 7,398 | 25,641 | 374 | 2,085 | 529 | 9,070 | 2,472 | 2,922 | 120,676R | 201,155 | - | 388,103R | A |
| 13,008 | 2,188 | 7,417 | 25,405 | 394 | 2,205 | 465 | 9,313 | 2,475 | 3,049 | 121,879R | 202,619 | - | 391,017R | J |
| 13,953 | 1,706 | 7,432 | 25,172 | 414 | 2,281 | 391 | 9,552 | 2,478 | 3,174 | 123,529R | 204,073 | - | 394,155R | S |
| 14,002 | 1,681 | 7,453 | 25,029 | 414 | 2,329 | 391 | 9,865 | 2,547 | 3,389 | 125,796R | 206,130 | - | 399,027R | O |
| 13,976 | 1,658 | 7,467 | 24,971 | 394 | 2,328 | 404 | 10,250 | 2,681 | 3,691 | 126,934R | 208,934 | - | 403,687R | N |
| 14,064 | 1,628 | 7,466 | 24,912 | 373 | 2,376 | 382 | 10,635 | 2,815 | 3,993 | 127,110R | 211,002 | - | 406,756R | D |
| 14,102 | 1,600 | 7,473 | 24,964 | 356 | 2,451 | 376 | 10,891 | 2,794 | 4,061 | 127,491R | 212,164 | - | 408,722 R | 1998 J |
| 14,096 | 1,561 | 7,484 | 25,119 | 342 | 2,432 | 391 | 11,007 | 2,624 | 3,898 | 128,024R | 213,136 | - | 410,114R | F |
| 14,066 | 1,530 | 7,495 | 25,273 | 317 | 2,528 | 376 | 11,123 | 2,454 | 3,734 | 127,928R | 214,264 | - | 411,094R | A |
| 14,104 | 1,504 | 7,518 | 25,339 | 322 | 2,560 | 375 | 11,398 | 2,302 | 3,818 | 128,077R | 215,642 | - | 412,948R | M |
| 14,249 | 1,445 | 7,531 | 25,309 | 327 | 2,638 | 389 | 11,833 | 2,173 | 4,057 | 130,203R | 216,857 | - | 417,099R | M |
| 14,260 | 1,385 | 7,529 | 25,279 | 280 | 2,609 | 367 | 12,267 | 2,044 | 4,197 | 132,608R | 218,444 | - | 421,270R | J |
| 14,369 | 1,363 | 7,540 | 25,104 | 276 | 2,739 | 362 | 12,580 | 2,049 | 4,377 | 134,539R | 220,307 | - | 425,605R | J |
| 14,299 | 1,360 | 7,554 | 24,983 | 283 | 2,833 | 382 | 12,779 | 2,186 | 4,602 | 136,245R | 221,544 | - | 429,061R | A |
| 14,259 | 1,371 | 7,576 | 24,964 | 290 | 2,864 | 374 | 12,975 | 2,131 | 4,839 | 137,253R | 221,663 | - | 430,739R | S |
| 14,165 | 1,315 | 7,589 | 24,848 | 293 | 2,908 | 374 | 13,011 | 2,477 | 4,946 | 137,907R | 221,800 | - | 431,633R | O |
| 14,093 | 1,281 | 7,580 | 24,737 | 291 | 2,936 | 365 | 12,892 | 2,655 | 4,917 | 139,043R | 222,759 | - | 433,548R | N |
| 13,905 | 1,279 | 7,571 | 24,626 | 288 | 2,992 | 350 | 12,772 | 2,832 | 5,137 | 139,819R | 223,808 | - | 435,379R | D |
| 13,814 | 1,279 | 7,576 | 24,533 | 286 | 3,091 | 355 | 12,771 | 2,909 | 5,346 | 140,039R | 224,468 | - | 436,467 R | 1999 J |
| 13,818 | 1,263 | 7,611 | 24,464 | 284 | 3,126 | 354 | 12,885 | 2,885 | 5,296 | 141,331R | 225,029 | - | 438,344R | F |
| 13,842 | 1,240 | 7,648 | 24,395 | 282 | 3,141 | 356 | 12,998 | 2,861 | 5,246 | 142,856R | 225,761 | - | 440,626R | A |
| 13,948 | 1,238 | 7,668 | 24,323 | 269 | 3,240 | 356 | 13,064 | 2,867 | 5,295 | 143,133R | 226,547 | - | 441,948R | M |
| 13,985 | 1,244 | 7,677 | 24,249 | 245 | 3,324 | 331 | 13,079 | 2,905 | 5,444 | 143,067R | 227,738 | - | 443,289R | J |
| 13,776 | 1,262 | 7,702 | 24,175 | 221 | 3,418 | 352 | 13,093 | 2,943 | 5,723 | 143,166R | 230,395 | - | 446,225R | M |
| 13,726 | 1,262 | 7,753 | 24,128 | 207 | 3,522 | 347 | 13,201 | 2,982 | 5,913 | 145,005R | 232,425 | - | 450,471R | J |
| 13,731 | 1,270 | 7,805 | 24,105 | 204 | 3,512 | 345 | 13,403 | 3,022 | 5,864 | 146,915R | 233,326 | - | 453,502R | A |
| 13,838 | 1,312 | 7,860 | 24,082 | 201 | 3,616 | 348 | 13,602 | 3,062 | 5,772 | 147,619R | 234,740 | - | 456,052R | S |
| 13,922 | 1,348 | 7,925 | 24,047 | 201 | 3,721 | 350 | 13,741 | 3,091 | 5,815 | 148,603R | 235,940R | - | 458,703R | O |
| 13,823 | 1,371 | 7,984 | 23,999 | 205 | 3,787 | 349 | 13,823 | 3,110 | 5,986 | 149,362R | 237,079R | - | 460,877R | N |
| 13,856 | 1,388 | 8,022 | 23,950 | 208 | 3,863 | 347 | 13,904 | 3,129 | 6,249 | 149,107R | 238,231R | - | 462,255R | D |
| 13,851 | 1,390E | 8,041E | 23,891E | 209E | 3,970 | 340E | 14,010E | 3,149E | 6,497E | 148,169R | 238,958R | - | 462,503E | 2000 J |
| 15,123 | | | | | 4,366 | | | 3,169E | 6,613E | 147,651R | 240,068R | - | 463,863E | F |
| | | | | | | | | | | 147,517 | 240,913 | - | | M |

Millions of dollars En millions de dollars

| Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois | Total business credit Ensemble des crédits aux entreprises | | Total household and business credit Ensemble des crédits aux ménages et aux entreprises | |
|--|--|--|--|--|
| | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saison- nalisées |
| | B2320 | B2325 | B2321 | B2326 |
| 1996 M | 564,293 \$ | 563,366 \$ | 1,033,750 \$ | 1,033,228 \$ |
| A | 565,725 \$ | 564,499 \$ | 1,036,634 \$ | 1,035,979 \$ |
| M | 569,680 \$ | 568,151 \$ | 1,042,741 \$ | 1,042,239 \$ |
| J | 572,964 \$ | 571,765 \$ | 1,048,904 \$ | 1,048,223 \$ |
| J | 576,112 \$ | 574,673 \$ | 1,054,307 \$ | 1,052,785 \$ |
| A | 576,770 \$ | 575,883 \$ | 1,056,320 \$ | 1,055,524 \$ |
| S | 579,252 \$ | 578,679 \$ | 1,061,808 \$ | 1,060,166 \$ |
| O | 581,857 \$ | 582,181 \$ | 1,066,893 \$ | 1,066,808 \$ |
| N | 584,685 \$ | 584,935 \$ | 1,072,547 \$ | 1,072,354 \$ |
| D | 586,594 \$ | 588,598 \$ | 1,078,811 \$ | 1,079,443 \$ |
| 1997 J | 591,571 \$ | 595,096 \$ | 1,085,328 \$ | 1,088,975 \$ |
| F | 597,025 \$ | 599,027 \$ | 1,093,105 \$ | 1,096,093 \$ |
| M | 606,084 \$ | 605,091 \$ | 1,106,585 \$ | 1,105,766 \$ |
| A | 611,607 \$ | 610,238 \$ | 1,114,080 \$ | 1,113,075 \$ |
| M | 617,113 \$ | 615,496 \$ | 1,121,347 \$ | 1,120,605 \$ |
| J | 621,016 \$ | 619,747 \$ | 1,127,872 \$ | 1,127,087 \$ |
| J | 625,406 \$ | 623,628 \$ | 1,134,710 \$ | 1,132,932 \$ |
| A | 632,293 \$ | 631,158 \$ | 1,143,509 \$ | 1,142,459 \$ |
| S | 638,223 \$ | 637,652 \$ | 1,154,105 \$ | 1,152,493 \$ |
| O | 646,579 \$ | 646,900 \$ | 1,164,202 \$ | 1,164,313 \$ |
| N | 652,298 \$ | 652,959 \$ | 1,172,714 \$ | 1,172,994 \$ |
| D | 655,282 \$ | 657,731 \$ | 1,179,665 \$ | 1,180,688 \$ |
| 1998 J | 658,961 \$ | 662,758 \$ | 1,184,316 \$ | 1,188,322 \$ |
| F | 664,451 \$ | 666,705 \$ | 1,192,450 \$ | 1,195,865 \$ |
| M | 670,857 \$ | 669,730 \$ | 1,202,505 \$ | 1,201,416 \$ |
| A | 676,699 \$ | 675,057 \$ | 1,210,768 \$ | 1,209,486 \$ |
| M | 681,846 \$ | 679,985 \$ | 1,218,243 \$ | 1,217,146 \$ |
| J | 688,025 \$ | 686,746 \$ | 1,227,258 \$ | 1,226,425 \$ |
| J | 694,206 \$ | 692,166 \$ | 1,236,516 \$ | 1,234,338 \$ |
| A | 700,426 \$ | 698,921 \$ | 1,245,401 \$ | 1,243,892 \$ |
| S | 698,969 \$ | 698,462 \$ | 1,247,383 \$ | 1,245,867 \$ |
| O | 699,279 \$ | 699,652 \$ | 1,249,628 \$ | 1,249,962 \$ |
| N | 700,577 \$ | 701,525 \$ | 1,253,619 \$ | 1,254,095 \$ |
| D | 701,466 \$ | 704,076 \$ | 1,258,403 \$ | 1,259,488 \$ |
| 1999 J | 703,582 \$ | 707,433 \$ | 1,261,135 \$ | 1,265,259 \$ |
| F | 704,495 \$ | 706,758 \$ | 1,262,664 \$ | 1,266,327 \$ |
| M | 709,029 \$ | 707,941 \$ | 1,272,201 \$ | 1,271,110 \$ |
| A | 708,905 \$ | 707,142 \$ | 1,274,148 \$ | 1,272,919 \$ |
| M | 711,866 \$ | 709,998 \$ | 1,280,143 \$ | 1,279,058 \$ |
| J | 712,843 \$ | 711,669 \$ | 1,285,424 \$ | 1,284,725 \$ |
| J | 719,041 \$ | 717,019 \$ | 1,296,446 \$ | 1,294,082 \$ |
| A | 721,559 \$ | 719,960 \$ | 1,301,919 \$ | 1,300,165 \$ |
| S | 722,623 \$ | 722,215 \$ | 1,307,471 \$ | 1,305,971 \$ |
| O | 725,575 \$ | 725,972 \$ | 1,311,975 \$ | 1,312,452 \$ |
| N | 727,744 \$ | 728,848 \$ | 1,319,139 \$ | 1,319,620 \$ |
| D | 730,543 \$ | 733,093 \$ | 1,325,600 \$ | 1,326,540 \$ |
| 2000 J | 730,568 \$ | 734,342 \$ | 1,326,854 \$ | 1,330,975 \$ |
| F | 738,541 \$ | 740,806 \$ | | |
| M | | | | |

| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'es-compte | Operating band Fourchette opérationnelle | | Target over-night rate Taux cible du financement à un jour | Wednesday Le mercredi | Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours) | Bankers' acceptances Acceptations bancaires | | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières | | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | | | | | | Trust company administered interest rates Taux d'intérêt administrés des sociétés de fiducie | | | | | | | | | |
|---|--|---|--------------|---|--------------------------|--|--|---------------------|--|---------------------|---|---------------------|--|---|---|--|---|-------------------|---|---|---|-------------------|------------------|-------------------|------|------|------|------|------|--|
| | | Low Bas | High Haut | | | | 1 month À 1 mois | 3 month À 3 mois | 1 month À 1 mois | 3 month À 3 mois | 1 year À 1 an | 3 month À 3 mois | Prime business Taux de base des prêts aux entreprises | Conventional mortgage Prêts hypothécaires ordinaires | Non-chequable savings deposits Dépôts d'épargne non transférables par chèque | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | Guaranteed investment certificates Certificats de placement garantis | | 5-year personal fixed term Dépôts à 5 ans des particuliers | Conventional mortgage Prêts hypothécaires ordinaires | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 1 year À 1 an | 5 year À 5 ans | | | 1 year À 1 an | 5 year À 5 ans | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 1 year À 1 an | 5 year À 5 ans | | | | | | |
| | | B114038 | B114035 | B114036 | B114039 | M/M W/S | B14044 B113862 | B14033 B113859 | B14057 B113881 | B14039 B113857 | B14017 B113858 | B14020 B113855 | B14050 B113871 | B14051 B113872 | B14019 B113874 | B14054 B113882 | B14056 B113880 | B14045 B113873 | B14076 B113899 | B14077 B113900 | | | | | | | | | | |
| 1996 | 1 | 9 | 5.78 | 5.50 | 6.00 | 5.69 | M | 4.68 | 4.78 | 4.82 | 4.80 | 4.84 | 6.50 | 6.40 | 6.85 | 0.20 | 3.60 | 3.58 | 4.38 | 4.25 | 6.40 | 6.85 | | | | | | | | |
| | 16 | 5.73 | 5.50 | 6.00 | 5.69 | M | 4.73 | 4.93 | 5.06 | 4.96 | 5.04 | 6.50 | 6.55 | 6.95 | 0.20 | 3.85 | 3.48 | 4.28 | 4.15 | 6.55 | 6.95 | | | | | | | | | |
| | 23 | 5.74 | 5.50 | 6.00 | 5.69 | M | 4.74 | 4.94 | 5.06 | 5.06 | 5.06 | 6.50 | 6.55 | 6.95 | 0.20 | 3.77 | 3.73 | 4.48 | 4.35 | 6.55 | 6.95 | | | | | | | | | |
| | 30 | 5.37 | 5.25 | 5.75 | 5.63 | J | 4.77 | 5.01 | 5.16 | 5.00 | 5.14 | 6.50 | 6.55 | 6.95 | 0.20 | 3.90 | 3.73 | 4.48 | 4.35 | 6.55 | 6.95 | | | | | | | | | |
| 2 | 6 | 5.39 | 5.00 | 5.50 | 5.31 | J | 4.72 | 5.06 | 5.25 | 5.05 | 5.22 | 6.50 | 6.75 | 7.15 | 0.20 | 3.90 | 3.93 | 4.68 | 4.55 | 6.75 | 7.15 | | | | | | | | | |
| | 13 | 5.19 | 5.00 | 5.50 | 5.31 | S | 5.73 | 5.48 | 5.36 | 5.52 | 5.38 | 7.25 | 6.75 | 7.15 | 0.20 | 3.96 | 3.73 | 4.38 | 4.25 | 6.65 | 7.00 | | | | | | | | | |
| | 20 | 5.41 | 5.00 | 5.50 | 5.19 | S | 5.23 | 5.32 | 5.21 | 5.00 | 5.22 | 7.00 | 6.75 | 7.15 | 0.20 | 3.63 | 3.63 | 4.00 | 4.00 | 6.50 | 6.75 | | | | | | | | | |
| | 22 | 5.50 | 5.00 | 5.50 | 5.19 | O | 5.95 | 5.04 | 5.07 | 5.05 | 5.09 | 6.75 | 6.40 | 7.15 | 0.20 | 3.84 | 3.53 | 4.53 | 4.40 | 6.40 | 7.15 | | | | | | | | | |
| 3 | 21 | 5.25 | 4.75 | 5.25 | 5.06 | D | 5.11 | 5.07 | 5.00 | 5.08 | 5.02 | 6.75 | 6.20 | 6.60 | 0.10 | 3.72 | 3.33 | 3.98 | 3.85 | 6.20 | 6.60 | | | | | | | | | |
| | 4 | 18 | 5.00 | 4.50 | 5.00 | 4.97 | 1998 | J | 4.99 | 5.02 | 5.01 | 5.03 | 5.01 | 6.75 | 6.40 | 6.90 | 0.10 | 3.68 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 | | | | | | | |
| | | | | | | | F | 5.00 | 5.03 | 5.03 | 5.04 | 5.04 | 6.75 | 6.40 | 6.90 | 0.10 | 3.86 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 | | | | | | | | |
| | | | | | | | M | 4.99 | 4.81 | 4.83 | 4.83 | 4.85 | 6.75 | 6.45 | 6.95 | 0.10 | 3.77 | 3.73 | 4.43 | 4.30 | 6.45 | 6.95 | | | | | | | | |
| A | | | | | | | 4.78 | 4.80 | 4.79 | 4.82 | 4.80 | 6.50 | 6.30 | 6.95 | 0.10 | 3.62 | 3.43 | 4.23 | 4.10 | 6.30 | 6.95 | | | | | | | | | |
| 7 | 19 | 4.75 | 4.25 | 4.75 | 4.50 | M | 4.59 | 4.63 | 4.69 | 4.64 | 4.71 | 6.25 | 6.30 | 7.30 | 0.10 | 3.34 | 3.28 | 4.43 | 4.30 | 6.30 | 7.30 | | | | | | | | | |
| | | | | | | J | 4.60 | 4.70 | 4.78 | 4.78 | 4.86 | 6.25 | 6.75 | 7.70 | 0.10 | 3.54 | 3.83 | 4.93 | 4.80 | 6.75 | 7.70 | | | | | | | | | |
| | | | | | | A | 4.61 | 4.75 | 4.90 | 4.76 | 4.91 | 6.25 | 7.05 | 7.75 | 0.10 | 3.56 | 3.78 | 4.73 | 4.60 | 6.70 | 7.50 | | | | | | | | | |
| | | | | | | J | 4.62 | 4.76 | 4.85 | 4.77 | 4.87 | 6.25 | 7.05 | 7.80 | 0.10 | 3.76 | 4.33 | 5.28 | 5.15 | 7.05 | 7.80 | | | | | | | | | |
| 8 | 9 | 4.50 | 4.00 | 4.50 | 4.25 | S | 4.58 | 4.69 | 4.82 | 4.70 | 4.83 | 6.25 | 6.80 | 7.70 | 0.10 | 3.56 | 3.78 | 4.93 | 4.80 | | | | | | | | | | | |
| | | | | | | O | 4.61 | 4.74 | 5.05 | 4.75 | 5.05 | 6.25 | 7.35 | 8.25 | 0.10 | 3.72 | 4.23 | 5.48 | 5.35 | | | | | | | | | | | |
| | | | | | | N | 4.77 | 4.88 | 5.03 | 4.88 | 5.05 | 6.50 | 7.35 | 8.25 | 0.10 | 3.69 | 4.23 | 5.48 | 5.35 | | | | | | | | | | | |
| | | | | | | D | 4.76 | 5.16 | 5.18 | 5.27 | 5.27 | 6.50 | 7.35 | 8.25 | 0.10 | 3.80 | 4.23 | 5.48 | 5.35 | | | | | | | | | | | |
| 11 | 8 | 3.25 | 2.75 | 3.25 | 3.00 | 2000 | J | 4.77 | 5.04 | 5.22 | 5.09 | 5.25 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | | | | | | | | | |
| | | | | | | | F | 4.97 | 5.09 | 5.25 | 5.17 | 5.31 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | | | | | | | | | |
| | | | | | | | M | 5.25 | 5.33 | 5.45 | 5.35 | 5.46 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | | | | | | | | | |
| | | | | | | | 1997 | 6 | 26 | 3.50 | 3.00 | 3.50 | 3.25 | 1999 | D | 1 | 4.77 | 4.90 | 5.03 | 4.93 | 5.05 | 6.50 | 7.35 | 8.25 | 0.10 | 3.69 | 4.23 | 5.48 | 5.35 | |
| 8 | 4.77 | 4.92 | 5.01 | 4.93 | 5.01 | 6.50 | | | | | | | | | | 7.35 | 8.25 | 0.10 | 3.58 | 4.23 | 5.48 | 5.35 | | | | | | | | |
| 15 | 4.79 | 5.03 | 5.13 | 5.03 | 5.13 | 6.50 | | | | | | | | | | 7.35 | 8.25 | 0.10 | 3.58 | 4.23 | 5.48 | 5.35 | | | | | | | | |
| 22 | 4.76 | 5.28 | 5.35 | 5.25 | 5.35 | 6.50 | | | | | | | | | | 7.35 | 8.25 | 0.10 | 3.80 | 4.23 | 5.48 | 5.35 | | | | | | | | |
| 12 | 12 | 4.50 | 4.00 | 4.50 | 4.25 | 29 | 4.76 | 5.16 | 5.18 | 5.27 | 5.27 | 6.50 | 7.35 | 8.25 | 0.10 | 3.80 | 4.23 | 5.48 | 5.35 | | | | | | | | | | | |
| | | | | | | 1998 | 1 | 30 | 5.00 | 4.50 | 5.00 | 4.75 | 2000 | J | 5 | 4.74 | 4.99 | 5.15 | 5.08 | 5.25 | 6.50 | 7.35 | 8.25 | 0.10 | 3.80 | 4.23 | 5.48 | 5.35 | | |
| | | | | | | | | | | | | | | | 12 | 4.76 | 5.01 | 5.20 | 5.06 | 5.24 | 6.50 | 7.60 | 8.55 | 0.10 | 3.86 | 4.48 | 5.73 | 5.60 | | |
| | | | | | | | | | | | | | | | 19 | 4.77 | 5.02 | 5.22 | 5.06 | 5.25 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | |
| 26 | 4.77 | 5.04 | 5.22 | 5.09 | 5.25 | | | | | | | | | | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | | | | | | | |
| 10 | 16 | 5.50 | 5.00 | 5.50 | 5.25 | F | 2 | 4.78 | 5.12 | 5.26 | 5.21 | 5.37 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | | | | | | | | | |
| | | | | | | | 9 | 4.99 | 5.10 | 5.25 | 5.17 | 5.32 | 6.75 | 7.60 | 8.55 | 0.10 | 4.03 | 4.48 | 5.73 | 5.60 | | | | | | | | | | |
| | | | | | | | 16 | 4.98 | 5.09 | 5.25 | 5.14 | 5.30 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | | | | | | | | | |
| | | | | | | | 23 | 4.97 | 5.09 | 5.25 | 5.17 | 5.31 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | | | | | | | | | |
| 1999 | 3 | 31 | 5.00 | 4.50 | 5.00 | 4.75 | M | 1 | 4.97 | 5.15 | 5.27 | 5.20 | 5.34 | 6.75 | 7.60 | 8.35 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | | | | | | | | |
| | | | | | | | | 5 | 4.98 | 5.16 | 5.35 | 5.19 | 5.36 | 6.75 | 7.60 | 8.35 | 0.10 | 3.92 | 4.48 | 5.43 | 5.35 | | | | | | | | | |
| | | | | | | | | 15 | 4.99 | 5.22 | 5.41 | 5.24 | 5.42 | 6.75 | 7.60 | 8.35 | 0.10 | 4.03 | 4.48 | 5.43 | 5.35 | | | | | | | | | |
| | | | | | | | | 29 | 5.25 | 5.33 | 5.45 | 5.35 | 5.46 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | | | | | | | | |
| 2000 | 2 | 3 | 5.25 | 4.75 | 5.25 | 5.00 | A | 5 | 5.25 | 5.32 | 5.37 | 5.33 | 5.43 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | | | | | | | | |
| | | | | | | | | | 3 | 5.25 | 5.32 | 5.37 | 5.33 | 5.43 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | | | | | | | |

| Treasury bills Bons du Trésor | | Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien | | | | | | | | | | Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien | | | | Other bonds: Average weighted yield (ScotiaMcLeod) Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod) | | | | Wednesday Le mercredi | | |
|--|-------------------|---|---------------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------|--|-----------------------------|------------------------------|-------------------------------|--|--------------------------|---|---------|------------------------------|------|---|
| | | 1 month À 1 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 2 year À 2 ans | 3 year À 3 ans | 5 year À 5 ans | 7 year À 7 ans | 10 year À 10 ans | Long-term | Real Return Bonds, long-term Obligations à long terme à rendement réel | 1-3 year De 1 à 3 ans | 3-5 year De 3 à 5 ans | 5-10 year De 5 à 10 ans | Over 10 years De plus de 10 ans | Provincials Provinces | All corporates Ensemble des sociétés | | | | |
| Guaranteed investment certificates Certificats de placement garantis | | | | | | | | | | | | | | Mid-term À moyen terme | | Long-term À long terme | | Mid-term À moyen terme | | Long-term À long terme | | |
| 1 year À 1 an | 5 year À 5 ans | | | | | | | | | | | | | | | | | | | | | |
| B14078 | B14080 | B14059 | B14060 | B14061 | B14062 | B14067 | B14068 | B14069 | B14070 | B14071 | B14072 | B14081 | B14009 | B14010 | B14011 | B14013 | B14073 | B14047 | B14049 | B14048 | M/M | |
| B113901 | B113902 | B113883 | B113884 | B113885 | B113886 | B113891 | B113892 | B113893 | B113894 | B113895 | B113896 | B113911 | B113864 | B113865 | B113866 | B113867 | B113897 | B113868 | B113870 | B113869 | W/S | |
| 3.58 | 4.38 | 4.55 | 4.59 | 4.70 | 4.87 | 4.87 | 5.04 | 5.11 | 5.20 | 5.34 | 5.70 | 4.03 | 5.00 | 5.13 | 5.27 | 5.54 | 5.40 | 5.92 | 5.84 | 6.14 | 1998 | M |
| 3.48 | 4.28 | 4.64 | 4.85 | 4.97 | 5.17 | 5.12 | 5.27 | 5.32 | 5.39 | 5.49 | 5.76 | 3.95 | 5.23 | 5.34 | 5.44 | 5.64 | 5.59 | 5.97 | 6.01 | 6.20 | A | |
| 3.73 | 4.48 | 4.47 | 4.75 | 4.97 | 5.13 | 5.09 | 5.20 | 5.21 | 5.27 | 5.34 | 5.61 | 3.90 | 5.17 | 5.23 | 5.31 | 5.49 | 5.47 | 5.85 | 5.86 | 6.06 | A | |
| 3.73 | 4.48 | 4.57 | 4.87 | 5.04 | 5.22 | 5.20 | 5.32 | 5.28 | 5.33 | 5.35 | 5.52 | 3.85 | 5.28 | 5.31 | 5.34 | 5.45 | 5.55 | 5.82 | 5.94 | 6.01 | J | |
| 3.73 | 4.48 | 4.74 | 4.94 | 5.13 | 5.27 | 5.24 | 5.44 | 5.42 | 5.46 | 5.47 | 5.61 | 3.87 | 5.36 | 5.44 | 5.47 | 5.56 | 5.67 | 5.94 | 6.07 | 6.13 | J | |
| 3.93 | 4.68 | 4.61 | 4.91 | 5.25 | 5.42 | 5.41 | 5.65 | 5.62 | 5.69 | 5.67 | 5.83 | 4.10 | 5.56 | 5.66 | 5.70 | 5.78 | 6.02 | 6.30 | 6.41 | 6.50 | A | |
| 3.73 | 4.38 | 4.80 | 4.91 | 5.03 | 5.00 | 4.70 | 4.83 | 4.78 | 4.84 | 4.95 | 5.32 | 4.02 | 4.83 | 4.87 | 4.83 | 4.92 | 5.15 | 5.30 | 5.83 | 5.89 | S | |
| 3.63 | 4.13 | 4.82 | 4.71 | 4.73 | 4.69 | 4.51 | 4.69 | 4.69 | 4.79 | 5.00 | 5.45 | 4.07 | 4.67 | 4.76 | 4.95 | 5.27 | 5.32 | 5.92 | 5.91 | 6.42 | O | |
| 3.53 | 4.53 | 4.61 | 4.78 | 4.88 | 4.96 | 4.94 | 5.06 | 5.03 | 5.11 | 5.18 | 5.47 | 4.17 | 5.06 | 5.09 | 5.17 | 5.35 | 5.42 | 5.85 | 5.98 | 6.26 | N | |
| 3.33 | 3.98 | 4.49 | 4.66 | 4.76 | 4.80 | 4.72 | 4.83 | 4.76 | 4.82 | 4.89 | 5.23 | 4.11 | 4.84 | 4.81 | 4.88 | 5.08 | 5.18 | 5.67 | 5.77 | 6.06 | D | |
| 3.53 | 4.18 | 4.57 | 4.68 | 4.76 | 4.82 | 4.73 | 4.82 | 4.76 | 4.87 | 4.89 | 5.23 | 4.10 | 4.83 | 4.83 | 4.89 | 5.08 | 5.16 | 5.63 | 5.76 | 6.07 | 1999 | J |
| 3.53 | 4.18 | 4.93 | 4.87 | 4.97 | 5.08 | 5.17 | 5.25 | 5.22 | 5.28 | 5.26 | 5.43 | 4.13 | 5.21 | 5.28 | 5.28 | 5.37 | 5.54 | 5.79 | 6.06 | 6.21 | F | |
| 3.73 | 4.43 | 4.65 | 4.63 | 4.73 | 4.84 | 4.82 | 4.95 | 4.95 | 5.05 | 5.05 | 5.36 | 4.16 | 4.93 | 5.00 | 5.07 | 5.23 | 5.27 | 5.70 | 5.83 | 6.11 | M | |
| 3.43 | 4.23 | 4.62 | 4.60 | 4.66 | 4.73 | 4.78 | 4.90 | 4.98 | 5.12 | 5.14 | 5.41 | 4.09 | 4.86 | 5.00 | 5.12 | 5.34 | 5.32 | 5.75 | 5.89 | 6.19 | A | |
| 3.28 | 4.38 | 4.40 | 4.48 | 4.71 | 4.94 | 5.14 | 5.28 | 5.34 | 5.44 | 5.42 | 5.58 | 4.08 | 5.21 | 5.36 | 5.44 | 5.54 | 5.71 | 6.04 | 6.21 | 6.43 | M | |
| 3.83 | 4.93 | 4.41 | 4.56 | 4.77 | 4.99 | 5.10 | 5.28 | 5.35 | 5.48 | 5.46 | 5.63 | 4.03 | 5.22 | 5.38 | 5.47 | 5.63 | 5.76 | 6.12 | 6.28 | 6.59 | J | |
| 3.78 | 4.73 | 4.57 | 4.71 | 4.82 | 5.23 | 5.34 | 5.50 | 5.53 | 5.63 | 5.62 | 5.74 | 4.02 | 5.46 | 5.56 | 5.62 | 5.74 | 5.96 | 6.30 | 6.44 | 6.76 | J | |
| 4.33 | 5.28 | 4.51 | 4.68 | 4.87 | 5.15 | 5.37 | 5.48 | 5.51 | 5.57 | 5.55 | 5.68 | 4.03 | 5.40 | 5.53 | 5.56 | 5.69 | 5.90 | 6.25 | 6.36 | 6.68 | A | |
| | | 4.41 | 4.66 | 4.87 | 5.16 | 5.43 | 5.53 | 5.67 | 5.75 | 5.77 | 5.91 | 4.05 | 5.48 | 5.68 | 5.77 | 5.92 | 6.08 | 6.43 | 6.54 | 6.94 | S | |
| | | 4.50 | 4.87 | 5.19 | 5.69 | 5.99 | 6.17 | 6.20 | 6.28 | 6.26 | 6.36 | 4.05 | 6.03 | 6.24 | 6.28 | 6.38 | 6.56 | 6.88 | 6.99 | 7.41 | O | |
| | | 4.56 | 4.73 | 4.96 | 5.48 | 5.76 | 5.96 | 5.98 | 6.04 | 6.02 | 6.10 | 4.04 | 5.78 | 6.01 | 6.04 | 6.12 | 6.31 | 6.58 | 6.81 | 7.09 | N | |
| | | 4.63 | 4.85 | 5.16 | 5.63 | 5.85 | 6.01 | 6.11 | 6.18 | 6.18 | 6.23 | 4.01 | 5.86 | 6.14 | 6.19 | 6.25 | 6.49 | 6.75 | 6.96 | 7.22 | D | |
| | | 4.73 | 5.05 | 5.31 | 5.75 | 6.07 | 6.24 | 6.38 | 6.45 | 6.44 | 6.27 | 4.02 | 6.04 | 6.39 | 6.44 | 6.36 | 6.68 | 6.78 | 7.14 | 7.31 | 2000 | J |
| | | 4.74 | 4.96 | 5.32 | 5.77 | 6.08 | 6.21 | 6.29 | 6.32 | 6.19 | 5.83 | 3.92 | 6.05 | 6.31 | 6.27 | 5.98 | 6.54 | 6.53 | 6.99 | 7.06 | F | |
| | | 5.10 | 5.27 | 5.55 | 5.95 | 6.01 | 6.16 | 6.13 | 6.16 | 6.03 | 5.84 | 3.80 | 6.06 | 6.17 | 6.12 | 5.96 | 6.43 | 6.55 | 6.84 | 7.04 | M | |
| | | 4.58 | 4.69 | 5.04 | 5.59 | 5.89 | 6.09 | 6.10 | 6.17 | 6.14 | 6.19 | 4.03 | 5.91 | 6.14 | 6.16 | 6.21 | 6.42 | 6.67 | 6.92 | 7.17 | 1999 | D |
| | | 4.53 | 4.67 | 5.05 | 5.60 | 5.83 | 5.99 | 6.00 | 6.05 | 6.03 | 6.10 | 4.00 | 5.87 | 6.04 | 6.05 | 6.11 | 6.33 | 6.57 | 6.81 | 7.05 | 8 | |
| | | 4.81 | 4.84 | 5.19 | 5.72 | 5.99 | 6.14 | 6.17 | 6.22 | 6.19 | 6.21 | 4.03 | 6.01 | 6.21 | 6.21 | 6.23 | 6.51 | 6.72 | 6.97 | 7.19 | 15 | |
| | | 4.69 | 4.97 | 5.27 | 5.75 | 5.96 | 6.11 | 6.18 | 6.25 | 6.23 | 6.26 | 4.01 | 5.97 | 6.22 | 6.24 | 6.28 | 6.55 | 6.78 | 7.02 | 7.25 | 22 | |
| | | 4.63 | 4.85 | 5.16 | 5.63 | 5.85 | 6.01 | 6.11 | 6.18 | 6.18 | 6.23 | 4.01 | 5.86 | 6.14 | 6.19 | 6.25 | 6.49 | 6.75 | 6.96 | 7.22 | 29 | |
| | | 4.65 | 5.00 | 5.36 | 5.85 | 6.13 | 6.30 | 6.42 | 6.49 | 6.48 | 6.49 | 4.04 | 6.12 | 6.44 | 6.49 | 6.52 | 6.79 | 7.02 | 7.26 | 7.50 | 2000 | J |
| | | 4.64 | 4.98 | 5.35 | 5.84 | 6.16 | 6.32 | 6.44 | 6.51 | 6.51 | 6.48 | 4.04 | 6.13 | 6.46 | 6.52 | 6.52 | 6.79 | 7.00 | 7.27 | 7.49 | 5 | |
| | | 4.63 | 5.07 | 5.38 | 5.88 | 6.20 | 6.37 | 6.50 | 6.57 | 6.56 | 6.42 | 4.04 | 6.18 | 6.52 | 6.58 | 6.50 | 6.82 | 6.95 | 7.29 | 7.46 | 19 | |
| | | 4.73 | 5.05 | 5.31 | 5.75 | 6.07 | 6.24 | 6.38 | 6.45 | 6.44 | 6.27 | 4.02 | 6.04 | 6.39 | 6.44 | 6.36 | 6.68 | 6.78 | 7.14 | 7.31 | 26 | |
| | | 4.78 | 5.16 | 5.45 | 5.90 | 6.22 | 6.38 | 6.48 | 6.51 | 6.43 | 6.19 | 4.01 | 6.19 | 6.49 | 6.47 | 6.31 | 6.78 | 6.80 | 7.20 | 7.29 | F | 2 |
| | | 4.65 | 4.97 | 5.27 | 5.87 | 6.19 | 6.38 | 6.50 | 6.52 | 6.45 | 6.12 | 4.00 | 6.18 | 6.50 | 6.50 | 6.26 | 6.75 | 6.75 | 7.19 | 7.27 | 9 | |
| | | 4.65 | 5.04 | 5.36 | 5.84 | 6.17 | 6.34 | 6.47 | 6.51 | 6.45 | 6.05 | 3.98 | 6.14 | 6.48 | 6.49 | 6.21 | 6.76 | 6.72 | 7.20 | 7.24 | 16 | |
| | | 4.74 | 4.96 | 5.32 | 5.77 | 6.08 | 6.21 | 6.29 | 6.32 | 6.19 | 5.83 | 3.92 | 6.05 | 6.31 | 6.27 | 5.98 | 6.54 | 6.53 | 6.99 | 7.06 | 23 | |
| | | 4.66 | 4.92 | 5.36 | 5.78 | 5.96 | 6.09 | 6.16 | 6.20 | 6.09 | 5.82 | 3.92 | 5.95 | 6.18 | 6.15 | 5.95 | 6.42 | 6.46 | 6.86 | 7.00 | M | 1 |
| | | 4.86 | 5.05 | 5.37 | 5.81 | 5.96 | 6.07 | 6.17 | 6.21 | 6.12 | 5.80 | 3.92 | 5.98 | 6.19 | 6.18 | 5.94 | 6.46 | 6.47 | 6.91 | 6.99 | 8 | |
| | | 4.89 | 5.15 | 5.45 | 5.86 | 6.01 | 6.12 | 6.18 | 6.22 | 6.10 | 5.86 | 3.92 | 6.03 | 6.21 | 6.17 | 6.17 | 6.46 | 6.80 | 7.03 | 7.03 | 15 | |
| | | 5.04 | 5.15 | 5.42 | 5.81 | 5.92 | 6.05 | 6.02 | 6.04 | 5.90 | 5.70 | 3.82 | 5.95 | 6.05 | 5.98 | 5.81 | 6.28 | 6.37 | 6.72 | 6.86 | 22 | |
| | | 5.10 | 5.27 | 5.55 | 5.95 | 6.01 | 6.16 | 6.13 | 6.16 | 6.03 | 5.84 | 3.80 | 6.06 | 6.17 | 6.12 | 5.96 | 6.43 | 6.55 | 6.84 | 7.04 | 29 | |
| | | 5.04 | 5.27 | 5.53 | 5.83 | 5.82 | 5.95 | 5.90 | 5.94 | 5.83 | 5.75 | 3.75 | 5.89 | 5.94 | 5.90 | 5.83 | 6.21 | 6.41 | 6.67 | 6.99 | A | 5 |

| Tuesday Le mardi | | Treasury bill auction Adjudication de bons du Trésor | | | | | | | Wednesday Le mercredi | | Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis | | | | | | | Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada | |
|---------------------|-------|---|---------------------|-------------------|------------------------------------|---------------------|-------------------|--|--------------------------|------------|---|---|--|--|---------------------|-------------------|---------------------------|---|---------------------|
| | | Average yields Rendement moyen | | | Amount auctioned Montant adjugé | | | Amount maturing Montant arrivant à échéance | | | Federal funds rate Taux des fonds fédéraux | Prime rate charged by banks Taux de base des prêts bancaires | Commercial paper (adjusted) Papier commercial (taux corrigés) | U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe | | | | | |
| | | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | | | | | | | 1 month À 1 mois | 3 month À 3 mois | 5 year À 5 ans | Long-term À long terme | 1 month À 1 mois | 3 month À 3 mois |
| M/M W/S | | B14007 B113903 | B14008 B113904 | B14075 B113905 | B14063 B113906 | B14064 B113907 | B14065 B113908 | | B14066 B113909 | M/M W/S | | | | B54408 B113802 | B54404 B113801 | B54416 B113803 | B54412 B113804 | B54413 B113808 | B54417 B113811 |
| 1998 | M | 4.565 | 4.708 | 4.929 | 3.700 | 1.900 | 1.700 | 10.700 | 1998 | M | 5.43 | 8.50 | 5.58 | 5.53 | 5.62 | 5.94 | -1.04 | -0.92 | |
| | A | 4.825 | 4.970 | 5.122 | 3.500 | 1.700 | 1.500 | 6.200 | A | 5.40 | 8.50 | 5.58 | 5.57 | 5.78 | 6.08 | -0.76 | -0.68 | | |
| | M | 4.750 | 4.970 | 5.160 | 3.200 | 1.500 | 1.300 | 6.100 | M | 5.45 | 8.50 | 5.57 | 5.57 | 5.57 | 5.83 | -0.75 | -0.64 | | |
| | J | 4.882 | 5.069 | 5.243 | 3.200 | 1.500 | 1.300 | 6.400 | J | 5.42 | 8.50 | 5.61 | 5.58 | 5.48 | 5.66 | -0.74 | -0.63 | | |
| | J | 4.926 | 5.073 | 5.245 | 3.300 | 1.600 | 1.500 | 5.700 | J | 5.54 | 8.50 | 5.60 | 5.58 | 5.52 | 5.77 | -0.73 | -0.54 | | |
| | A | 4.876 | 5.169 | 5.356 | 3.500 | 1.700 | 1.600 | 5.200 | A | 5.48 | 8.50 | 5.59 | 5.55 | 5.11 | 5.44 | -0.62 | -0.36 | | |
| | S | 4.936 | 5.074 | 5.035 | 3.100 | 1.500 | 1.400 | 6.900 | S | 5.58 | 8.25 | 5.29 | 5.19 | 4.23 | 4.98 | 0.08 | 0.05 | | |
| | O | 4.744 | 4.793 | 4.736 | 3.300 | 1.500 | 1.400 | 6.600 | O | 4.95 | 8.00 | 5.13 | 5.03 | 4.18 | 5.13 | 0.08 | - | | |
| | N | 4.815 | 4.933 | 4.973 | 3.100 | 1.500 | 1.400 | 9.500 | N | 4.54 | 7.75 | 4.92 | 5.07 | 4.63 | 5.19 | - | -0.18 | | |
| D | 4.697 | 4.755 | 4.827 | 3.300 | 1.500 | 1.400 | 6.200 | D | 4.48 | 7.75 | 5.29 | 4.93 | 4.55 | 5.09 | -0.31 | -0.18 | | | |
| 1999 | J | 4.658 | 4.772 | 4.857 | 3.800 | 1.600 | 1.600 | 6.500 | 1999 | J | 4.66 | 7.75 | 4.87 | 4.82 | 4.57 | 5.14 | 0.08 | 0.05 | |
| | F | 4.835 | 4.934 | 5.009 | 4.200 | 1.900 | 1.800 | 6.600 | F | 4.75 | 7.75 | 4.88 | 4.88 | 5.12 | 5.51 | 0.08 | 0.05 | | |
| | M | 4.749 | 4.855 | 4.967 | 4.200 | 1.900 | 1.900 | 10.850 | M | 4.84 | 7.75 | 4.91 | 4.89 | 5.12 | 5.63 | -0.08 | -0.13 | | |
| | A | 4.601 | 4.665 | 4.728 | 3.600 | 1.600 | 1.600 | 9.200 | A | 4.79 | 7.75 | 4.84 | 4.85 | 5.16 | 5.58 | -0.08 | -0.19 | | |
| | M | 4.420 | 4.603 | 4.792 | 2.800 | 1.400 | 1.400 | 6.800 | M | 4.74 | 7.75 | 4.87 | 4.90 | 5.49 | 5.80 | -0.17 | -0.28 | | |
| | J | 4.622 | 4.877 | 5.147 | 3.100 | 1.600 | 1.600 | 7.100 | J | 4.95 | 7.75 | 5.20 | 5.24 | 5.67 | 5.98 | -0.50 | -0.58 | | |
| | J | 4.636 | 4.812 | 5.187 | 4.000 | 1.800 | 1.800 | 6.800 | J | 5.01 | 8.00 | 5.13 | 5.17 | 5.70 | 6.01 | -0.48 | -0.43 | | |
| | A | 4.834 | 5.081 | 5.377 | 4.200 | 2.000 | 2.000 | 7.000 | A | 5.02 | 8.25 | 5.32 | 5.37 | 5.63 | 5.87 | -0.65 | -0.62 | | |
| | S | 4.687 | 4.867 | 5.145 | 4.000 | 1.900 | 1.900 | 8.200 | S | 5.27 | 8.25 | 5.36 | 5.36 | 5.86 | 6.13 | -0.75 | -0.77 | | |
| O | 4.850 | 5.202 | 5.725 | 3.600 | 1.600 | 1.600 | 7.000 | O | 5.18 | 8.25 | 5.33 | 5.33 | 6.13 | 6.33 | -0.66 | -0.99 | | | |
| N | 4.815 | 5.103 | 5.551 | 3.600 | 1.600 | 1.600 | 7.100 | N | 5.52 | 8.50 | 5.55 | 5.85 | 6.02 | 6.22 | -0.91 | -1.02 | | | |
| D | 4.930 | 5.285 | 5.773 | 3.200 | 1.400 | 1.400 | 7.500 | D | 5.01 | 8.50 | 5.55 | 5.76 | 6.32 | 6.45 | -1.00 | -0.89 | | | |
| 2000 | J | 5.076 | 5.393 | 5.910 | 3.800 | 1.800 | 1.800 | 7.500 | 2000 | J | 5.43 | 8.50 | 5.73 | 5.89 | 6.62 | 6.60 | -0.93 | -0.31 | |
| | F | 5.051 | 5.418 | 5.827 | 4.000 | 1.800 | 1.800 | 7.600 | F | 5.72 | 8.75 | 5.83 | 5.95 | 6.66 | 6.14 | -0.83 | -0.83 | | |
| | M | 5.277 | 5.563 | 5.941 | 4.200 | 1.800 | 1.800 | 6.800 | M | 6.01 | 9.00 | 6.11 | 6.18 | 6.46 | 5.99 | -0.83 | -0.89 | | |
| 1999 | D | 4.709 | 5.088 | 5.649 | 3.900 | 1.700 | 1.700 | 7.000 | 1999 | D | 1 | 5.63 | 8.50 | 5.57 | 5.90 | 6.14 | 6.30 | -1.73 | -1.02 |
| | 14 | | | | | | | | | 8 | 5.45 | 8.50 | 5.97 | 5.90 | 6.06 | 6.23 | -1.48 | -1.04 | |
| | 21 | 4.930 | 5.285 | 5.773 | 3.200 | 1.400 | 1.400 | 7.500 | | 15 | 5.44 | 8.50 | 6.14 | 6.05 | 6.14 | 6.34 | -1.48 | -1.01 | |
| 2000 | J | 4.993 | 5.357 | 5.828 | 3.600 | 1.700 | 1.700 | 7.100 | | 22 | 5.46 | 8.50 | 6.41 | 6.10 | 6.31 | 6.47 | -1.24 | -0.96 | |
| | 18 | | | | | | | | | 29 | 5.01 | 8.50 | 5.55 | 5.76 | 6.32 | 6.45 | -1.00 | -0.89 | |
| | 25 | 5.076 | 5.393 | 5.910 | 3.800 | 1.800 | 1.800 | 7.500 | 2000 | J | 5 | 4.72 | 8.50 | 5.65 | 5.82 | 6.51 | 6.64 | -0.92 | -0.87 |
| F | 1 | | | | | | | | | 12 | 5.62 | 8.50 | 5.66 | 5.79 | 6.63 | 6.71 | -0.92 | -0.86 | |
| | 8 | 5.207 | 5.490 | 5.977 | 3.800 | 1.800 | 1.800 | 7.100 | | 19 | 5.59 | 8.50 | 5.70 | 5.86 | 6.62 | 6.72 | -0.92 | -0.78 | |
| | 15 | | | | | | | | | 26 | 5.43 | 8.50 | 5.73 | 5.89 | 6.62 | 6.60 | -0.93 | -0.31 | |
| | 22 | 5.101 | 5.391 | 5.851 | 3.800 | 1.800 | 1.800 | 7.600 | F | 2 | 5.66 | 8.50 | 5.86 | 5.97 | 6.69 | 6.32 | -0.85 | -0.85 | |
| | 29 | 5.051 | 5.418 | 5.827 | 4.000 | 1.800 | 1.800 | 7.600 | | 9 | 5.71 | 8.75 | 5.83 | 5.95 | 6.77 | 6.32 | -0.76 | -0.81 | |
| | | | | | | | | | | 16 | 5.75 | 8.75 | 5.83 | 5.94 | 6.75 | 6.27 | -0.75 | -0.81 | |
| | | | | | | | | | | 23 | 5.72 | 8.75 | 5.83 | 5.95 | 6.66 | 6.14 | -0.83 | -0.83 | |
| | M | 7 | | | | | | | | M | 1 | 5.77 | 8.75 | 5.85 | 5.97 | 6.59 | 6.16 | -0.92 | -0.87 |
| | 11 | 5.160 | 5.462 | 5.870 | 4.200 | 1.800 | 1.800 | 7.800 | | 8 | 5.73 | 8.75 | 5.91 | 5.98 | 6.59 | 6.17 | -0.92 | -0.86 | |
| A | 18 | | | | | | | | | 15 | 5.79 | 8.75 | 6.02 | 6.02 | 6.50 | 6.07 | -0.91 | -0.80 | |
| | 25 | 5.277 | 5.563 | 5.941 | 4.200 | 1.800 | 1.800 | 6.800 | | 22 | 5.82 | 9.00 | 6.09 | 6.13 | 6.41 | 5.97 | -0.91 | -0.86 | |
| | 28 | | | | | | | | | 29 | 6.01 | 9.00 | 6.11 | 6.18 | 6.46 | 5.99 | -0.83 | -0.89 | |
| | 4 | | | | | | | | A | 5 | | | | | | | -0.84 | -0.87 | |

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Commercial paper Papier commercial | | | | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères |
|------------------------------------|---------------------------------------|---|---|---|--|---|--|---|--|--|
| | Total Total | Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières | Of which: Securitizations Dont : Titrisation | Of which: U.S. dollars Dont : Dollars E.-U. | | | Provincial governments and their enterprises Provinces et entreprises provinciales | Municipal governments Municipalités | | |
| | B15009 | B15020 | B15024 | B15025 | B15011 | B15014 | B15021 | B15022 | B15023 | B15026 |
| 1980 | 14,752 | 1,941 | | | 5,365 | 20,117 | 1,092 | 90 | 21,300 | |
| 1981 | 12,815 | 2,560 | | | 6,591 | 26,406 | 1,816 | 19,406 | 21,481 | |
| 1982 | 9,517 | 2,353 | | | 12,647 | 22,164 | 3,677 | 250 | 26,091 | |
| 1983 | 12,287 | 3,167 | | | 13,954 | 26,241 | 5,172 | 155 | 31,568 | |
| 1984 | 14,046 | 4,222 | | | 13,982 | 28,028 | 6,742 | 251 | 35,021 | |
| 1985 | 13,187 | 3,962 | | | 17,007 | 30,194 | 7,185 | 277 | 37,656 | |
| 1986 | 15,303 | 4,266 | | | 24,896 | 40,199 | 9,729 | 252 | 50,180 | |
| 1987 | 19,054 | 5,498 | | | 31,115 | 50,169 | 11,119 | 326 | 61,615 | |
| 1988 | 24,263 | 9,185 | | | 40,191 | 64,454 | 9,966 | 289 | 74,709 | |
| 1989 | 27,950 | 10,796 | | | 43,666 | 71,616 | 11,503 | 1,818 | 83,537 | |
| 1990 | 29,317 | 12,722 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | |
| 1991 | 28,751 | 13,976 | | | 36,151 | 64,902 | 13,513 | 438 | 78,853 | |
| 1992 | 26,341 | 15,223 | | | 21,970 | 48,311 | 17,480 | 210 | 66,000 | |
| 1993 | 31,351 | 14,605 | | 3,347 | 26,171 | 57,522 | 15,980 | 282 | 73,784 | 302 |
| 1994 | 35,612 | 16,956 | | 3,689 | 26,607 | 62,219 | 17,215 | 321 | 79,755 | 548 |
| 1995 | 40,629 | 18,745 | | 4,838 | 30,701 | 71,330 | 16,843 | 289 | 88,463 | 665 |
| 1996 | 47,348 | 18,630 | | 8,545 | 33,965 | 81,313 | 15,979 | 306 | 97,599 | 922 |
| 1997 | 69,037 | 20,787 | | 7,233 | 40,173 | 10,730 | 16,914 | 322 | 125,726 | 623 |
| 1998 | 93,097 | 21,096 | | 41,382 | 45,923 | 139,020 | 17,305 | 122 | 156,447 | 458 |
| 1999 | 116,374R | 22,094 | 53,245R | 11,833 | 47,063 | 163,437R | 16,593 | 289 | 180,318R | 1,429 |
| 1997 F | 52,483 | 20,087 | 10,192 | 7,393 | 34,979 | 87,462 | 15,449 | | | 449 |
| M | 52,842 | 18,653 | 11,078 | 8,248 | 36,213 | 89,055 | 13,617 | 581 | 103,252 | 585 |
| A | 53,773 | 19,330 | 11,874 | 7,146 | 37,907 | 91,680 | 16,961 | | | 569 |
| M | 55,305 | 19,112 | 12,663 | 7,537 | 39,385 | 94,690 | 18,658 | | | 551 |
| J | 56,715 | 19,472 | 13,968 | 7,754 | 38,729 | 95,444 | 17,864 | 276 | 113,584 | 462 |
| J | 57,773 | 20,592 | 14,835 | 8,351 | 40,613 | 98,386 | 15,575 | | | 463 |
| A | 59,610 | 21,878 | 15,131 | 9,045 | 41,322 | 100,932 | 15,491 | | | 405 |
| S | 61,741 | 21,086 | 15,927 | 9,035 | 39,958 | 101,699 | 15,832 | 351 | 117,883 | 509 |
| O | 69,333 | 23,136 | 33,320 | 11,605 | 43,454 | 112,787 | 17,096 | | | 399 |
| N | 70,669 | 22,798 | 21,441 | 10,739 | 41,035 | 111,704 | 17,041 | | | 592 |
| D | 69,037 | 20,787 | 22,373 | 10,730 | 40,173 | 109,210 | 16,194 | 322 | 125,726 | 623 |
| 1998 J | 73,855 | 23,276 | 23,331 | 13,080 | 41,502 | 115,357 | 14,938 | | | 330 |
| F | 76,220 | 23,654 | 24,319 | 12,309 | 42,364 | 118,584 | 14,963 | | | 270 |
| M | 78,016 | 24,405 | 25,481 | 12,140 | 42,661 | 120,677 | 14,685 | 446 | 135,808 | 240 |
| A | 83,316 | 26,481 | 27,935 | 12,648 | 42,870 | 126,186 | 15,760 | | | 376 |
| M | 89,316 | 27,105 | 33,320 | 13,869 | 43,315 | 132,631 | 18,569 | | | 399 |
| J | 90,230 | 24,569 | 34,402 | 13,909 | 44,016 | 134,246 | 19,398 | 219 | 153,862 | 531 |
| J | 94,712 | 27,399 | 36,268 | 15,793 | 46,908 | 141,620 | 18,962 | | | 619 |
| A | 94,524 | 27,301 | 35,911 | 16,537 | 47,093 | 141,617 | 18,124 | | | 728 |
| S | 93,514 | 24,844 | 36,653 | 14,754 | 45,854 | 139,368 | 18,653 | 183 | 158,204 | 662 |
| O | 93,080 | 23,094 | 39,199 | 14,585 | 49,182 | 142,262 | 19,152 | | | 652 |
| N | 94,749 | 23,216 | 39,887 | 13,662 | 46,204 | 140,953 | 18,960 | | | 867 |
| D | 93,097 | 21,096 | 41,382 | 11,982 | 45,923 | 139,020 | 17,305 | 122 | 156,447 | 458 |
| 1999 J | 96,864 | 23,159 | 40,997 | 13,353 | 48,659 | 145,523 | 17,089 | | | 469 |
| F | 100,839 | 23,526 | 42,399 | 15,372 | 48,241 | 149,080 | 16,528 | | | 607 |
| M | 103,058 | 22,683 | 42,662 | 12,589 | 47,311 | 150,369 | 15,299 | 290 | 165,958 | 668 |
| A | 103,333 | 22,443 | 43,874 | 14,017 | 47,749 | 151,078 | 16,642 | | | 707 |
| M | 104,327 | 21,919 | 43,531 | 15,413 | 47,842 | 152,169 | 16,734 | | | 760 |
| J | 103,402 | 21,888 | 43,692 | 12,769 | 47,978 | 151,380 | 15,864 | 146 | 167,390 | 742 |
| J | 105,152 | 22,858 | 44,762 | 12,249 | 46,564 | 151,716 | 16,115 | | | 716 |
| A | 104,964 | 23,132 | 45,006 | 11,012 | 46,134 | 151,098 | 17,195 | | | 681 |
| S | 107,431 | 22,237 | 47,190 | 10,224 | 46,818 | 154,249 | 17,086 | 298 | 171,633 | 1,187 |
| O | 110,164 | 22,026 | 48,554 | 10,805 | 47,730 | 157,894 | 16,851 | | | 1,518 |
| N | 114,845 | 23,373 | 50,763 | 12,106 | 48,609 | 163,454 | 16,926 | | | 1,471 |
| D | 116,374R | 22,094 | 53,245R | 11,833 | 47,063 | 163,437R | 16,593 | 289 | 180,318R | 1,429 |
| 2000 J | 116,892 | 22,905 | 53,172 | 13,323 | 48,902 | 165,794 | 16,501 | | | 1,251 |
| F | 122,351 | 24,383 | 55,633 | 13,770 | 51,693 | 174,044 | 15,735 | | | 722 |

Stock market statistics: Canada and United States

Statistiques boursières : Canada et États-Unis

Month
Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300)
Indice synthétique (300)

Closing quotations
Cours de clôture durant le mois

Closing quotations
Cours de clôture durant le mois

Oil and
Gas
Pétrole
et gaz

Metals and
minerals
Métaux et
minéraux

Utilities
Services
publics

Paper and
forest
products
Papiers
et produits
de la forêt

Merchan-
dising
Entreprises
de distribu-
tion

Financial
services
Services
financiers

Gold and
silver
Or et
argent

27 May 1987
=100
27 mai 1987
= 100

Stock dividend
yields
(composite)
Rendement
sous forme
de dividendes
(indice
synthétique)

Price/
earnings
ratio
(composite)
Taux de capitalisa-
tion des
bénéfices
(indice
synthétique)

| | | B4235 | B4236 | B4237 | B4238 | B4239 | B4240 | B4241 | B4242 | B4243 | B4244 | B4292 | B4245 | B4246 |
|------|---|----------|---------|---------|---------|---------|----------|---------|---------|----------|----------|-------|-------|-------|
| 1996 | M | 5,004.8 | 4,870.0 | 4,970.8 | 5,067.2 | 5,326.2 | 3,589.1 | 4,068.1 | 3,955.8 | 3,759.5 | 12,465.8 | 257.3 | 2.16 | 15.83 |
| | A | 5,154.3 | 4,949.1 | 5,146.5 | 5,200.9 | 5,493.1 | 3,851.5 | 4,415.1 | 4,045.5 | 3,830.8 | 12,348.2 | 264.4 | 2.08 | 17.25 |
| | M | 5,248.4 | 5,116.5 | 5,246.4 | 5,236.8 | 5,434.9 | 3,914.1 | 4,251.3 | 3,977.0 | 3,970.7 | 13,199.7 | 271.1 | 2.04 | 20.15 |
| | J | 5,243.6 | 5,006.1 | 5,044.1 | 5,151.0 | 5,116.1 | 3,888.9 | 4,217.2 | 4,017.4 | 3,947.3 | 11,058.0 | 263.0 | 2.13 | 19.24 |
| | J | 5,098.3 | 4,814.1 | 4,929.2 | 5,094.2 | 4,993.1 | 3,936.4 | 4,064.6 | 3,874.9 | 3,994.5 | 11,183.9 | 258.8 | 2.18 | 19.68 |
| | A | 5,200.7 | 4,933.2 | 5,143.4 | 5,349.8 | 5,260.6 | 3,937.6 | 4,384.4 | 4,016.9 | 4,123.7 | 11,727.2 | 266.5 | 2.08 | 19.98 |
| | S | 5,326.9 | 5,120.0 | 5,291.1 | 5,554.0 | 4,986.9 | 4,111.2 | 4,185.4 | 4,342.8 | 4,532.4 | 11,058.6 | 276.0 | 2.02 | 20.54 |
| | O | 5,601.9 | 5,294.6 | 5,598.1 | 5,996.3 | 5,160.5 | 4,385.2 | 4,467.4 | 4,479.0 | 5,033.0 | 11,057.4 | 295.7 | 1.92 | 22.40 |
| | N | 6,018.7 | 5,579.3 | 6,016.7 | 6,498.9 | 5,520.5 | 4,694.6 | 4,648.3 | 4,804.0 | 5,596.0 | 11,434.4 | 321.5 | 1.77 | 24.18 |
| | D | 5,996.8 | 5,672.2 | 5,927.0 | 6,486.8 | 5,248.8 | 4,542.5 | 4,629.5 | 4,758.5 | 5,489.1 | 11,302.6 | 315.2 | 1.83 | 24.18 |
| 1997 | J | 6,144.3 | 5,872.2 | 6,109.6 | 6,927.9 | 5,442.7 | 4,626.4 | 4,685.3 | 4,804.4 | 5,693.0 | 10,634.5 | 321.9 | 1.77 | 23.37 |
| | F | 6,260.7 | 6,063.1 | 6,157.8 | 6,832.9 | 5,632.9 | 4,594.6 | 4,872.2 | 5,010.5 | 6,073.3 | 11,943.4 | 326.3 | 1.72 | 23.24 |
| | M | 6,348.0 | 5,808.5 | 5,850.2 | 6,320.5 | 5,323.6 | 4,497.4 | 4,555.2 | 4,908.0 | 5,858.9 | 9,452.0 | 309.5 | 1.81 | 21.87 |
| | A | 5,976.6 | 5,658.0 | 5,976.6 | 6,420.6 | 5,249.0 | 4,523.6 | 4,967.1 | 5,020.7 | 6,135.9 | 8,790.4 | 320.8 | 1.80 | 21.22 |
| | M | 6,491.1 | 5,973.3 | 6,382.1 | 6,970.8 | 5,471.9 | 4,964.1 | 5,174.5 | 5,408.2 | 6,556.5 | 9,378.4 | 341.3 | 1.68 | 21.86 |
| | J | 6,357.0 | 6,388.8 | 6,437.7 | 6,799.8 | 5,126.5 | 5,251.6 | 5,164.0 | 5,646.0 | 6,914.5 | 8,306.2 | 342.5 | 1.66 | 22.18 |
| | J | 6,881.9 | 6,471.5 | 6,877.7 | 7,074.2 | 5,439.5 | 5,660.0 | 5,508.3 | 5,995.8 | 7,460.7 | 8,829.6 | 365.2 | 1.56 | 23.18 |
| | A | 6,964.1 | 6,582.2 | 6,611.8 | 7,145.7 | 4,921.5 | 5,412.1 | 5,103.1 | 5,841.1 | 7,065.1 | 8,200.8 | 346.2 | 1.62 | 22.33 |
| | S | 7,068.6 | 6,618.3 | 7,040.2 | 7,658.9 | 4,833.1 | 5,063.0 | 5,086.2 | 6,130.6 | 7,805.0 | 9,058.0 | 363.7 | 1.53 | 23.84 |
| | O | 7,223.4 | 6,355.2 | 6,842.4 | 7,655.7 | 4,188.3 | 5,517.6 | 4,580.0 | 5,721.0 | 8,011.8 | 7,555.9 | 354.7 | 1.58 | 22.72 |
| | N | 6,986.7 | 6,426.9 | 6,512.8 | 6,625.6 | 3,933.6 | 5,819.2 | 3,950.7 | 5,612.4 | 7,945.8 | 5,673.8 | 346.8 | 1.67 | 22.50 |
| | D | 6,809.6 | 6,465.0 | 6,609.4 | 6,670.3 | 3,802.5 | 6,248.0 | 4,039.5 | 5,875.9 | 8,313.9 | 6,378.9 | 359.3 | 1.64 | 22.86 |
| 1998 | J | 6,755.9 | 6,066.7 | 6,700.2 | 6,364.4 | 4,079.2 | 6,141.4 | 4,333.3 | 5,534.5 | 8,205.4 | 6,811.4 | 361.9 | 1.65 | 25.28 |
| | F | 7,131.5 | 6,738.7 | 7,092.5 | 6,539.6 | 3,996.3 | 6,790.4 | 4,469.3 | 5,865.2 | 9,089.6 | 6,479.4 | 383.4 | 1.51 | 28.35 |
| | M | 7,630.5 | 7,070.3 | 7,558.5 | 6,573.1 | 4,114.5 | 7,730.4 | 4,918.1 | 6,130.1 | 9,630.5 | 6,933.6 | 410.8 | 1.42 | 31.64 |
| | M | 7,835.8 | 7,503.6 | 7,665.0 | 6,552.0 | 4,208.5 | 7,790.9 | 4,978.1 | 6,344.2 | 9,961.9 | 7,476.5 | 414.1 | 1.39 | 34.58 |
| | A | 7,778.0 | 7,447.0 | 7,589.8 | 6,779.0 | 3,679.0 | 8,361.2 | 4,773.0 | 6,444.9 | 10,091.0 | 6,444.9 | 414.9 | 1.41 | 33.80 |
| | J | 7,570.8 | 7,104.5 | 7,366.9 | 6,969.6 | 3,765.8 | 7,975.5 | 4,368.4 | 6,616.2 | 9,967.6 | 6,078.5 | 403.0 | 1.46 | 32.53 |
| | J | 7,476.9 | 6,931.4 | 6,931.4 | 5,580.9 | 3,226.0 | 7,607.2 | 4,090.7 | 6,191.4 | 9,414.4 | 5,393.5 | 379.4 | 1.58 | 29.63 |
| | A | 6,910.0 | 5,530.6 | 5,530.7 | 4,397.6 | 2,500.1 | 6,399.3 | 3,181.2 | 4,962.3 | 6,768.2 | 4,228.9 | 299.0 | 1.97 | 23.29 |
| | S | 6,015.1 | 5,419.9 | 5,614.1 | 5,246.0 | 2,935.6 | 5,834.5 | 3,353.6 | 5,129.0 | 6,679.0 | 6,540.0 | 308.8 | 1.90 | 23.91 |
| | O | 6,242.8 | 5,325.8 | 6,208.3 | 5,433.7 | 3,095.8 | 6,733.4 | 3,569.4 | 5,110.8 | 7,735.4 | 6,716.7 | 343.1 | 1.72 | 25.29 |
| | N | 6,672.9 | 6,248.6 | 6,343.9 | 4,804.9 | 3,168.5 | 6,920.1 | 3,649.7 | 5,342.1 | 8,195.9 | 6,210.2 | 348.7 | 1.69 | 27.27 |
| | D | 6,485.9 | 6,169.5 | 6,485.9 | 4,643.2 | 3,068.9 | 7,406.6 | 3,562.9 | 5,657.7 | 8,431.7 | 5,921.3 | 352.0 | 1.66 | 28.49 |
| 1999 | J | 6,886.9 | 6,489.3 | 6,729.6 | 4,419.0 | 3,030.2 | 8,183.5 | 3,616.0 | 5,497.8 | 8,612.8 | 5,666.1 | 376.5 | 1.60 | 26.25 |
| | F | 6,779.4 | 6,257.5 | 6,312.7 | 4,046.8 | 3,034.2 | 7,621.4 | 3,495.7 | 5,312.3 | 8,044.1 | 5,326.1 | 351.7 | 1.70 | 23.65 |
| | M | 6,666.0 | 6,157.7 | 6,597.8 | 4,979.3 | 3,138.4 | 7,922.0 | 3,868.7 | 5,615.5 | 8,200.5 | 5,188.4 | 367.7 | 1.61 | 25.91 |
| | M | 7,115.3 | 6,595.8 | 7,014.7 | 5,876.5 | 3,814.2 | 7,822.0 | 4,410.6 | 5,494.2 | 8,471.5 | 5,918.2 | 394.5 | 1.51 | 30.25 |
| | A | 7,110.1 | 6,727.6 | 6,841.8 | 5,540.4 | 3,336.3 | 7,929.2 | 4,130.1 | 5,477.9 | 8,031.5 | 4,954.7 | 389.6 | 1.56 | 32.57 |
| | J | 7,028.5 | 6,788.5 | 7,010.1 | 5,953.1 | 3,801.0 | 8,172.7 | 4,854.4 | 5,460.2 | 7,481.8 | 5,269.6 | 403.4 | 1.52 | 33.35 |
| | J | 7,309.2 | 6,977.6 | 7,081.0 | 6,370.6 | 3,767.5 | 8,270.8 | 5,008.6 | 5,316.9 | 7,355.5 | 5,041.7 | 407.8 | 1.51 | 34.01 |
| | A | 7,230.3 | 6,752.5 | 6,970.8 | 6,579.6 | 4,049.5 | 7,717.3 | 4,962.7 | 5,212.2 | 7,029.4 | 5,177.4 | 398.1 | 1.54 | 34.85 |
| | S | 7,175.0 | 6,717.5 | 6,957.7 | 6,354.3 | 3,906.7 | 7,860.1 | 4,864.0 | 5,071.2 | 6,701.6 | 6,402.9 | 400.1 | 1.54 | 28.13 |
| | O | 7,256.2 | 6,809.8 | 7,256.2 | 6,062.2 | 3,900.7 | 9,198.5 | 4,975.6 | 5,852.9 | 7,278.4 | 5,512.9 | 423.5 | 1.49 | 29.66 |
| | N | 7,903.5 | 7,196.9 | 7,523.2 | 5,723.2 | 3,805.6 | 9,974.1 | 4,747.1 | 4,870.9 | 7,335.1 | 5,192.4 | 432.6 | 1.45 | 36.76 |
| | D | 8,498.8 | 7,519.5 | 8,413.8 | 5,861.7 | 4,474.8 | 12,563.9 | 5,236.8 | 5,114.8 | 7,410.4 | 4,875.3 | 480.2 | 1.31 | 40.02 |
| 2000 | J | 8,755.6 | 8,018.6 | 8,481.1 | 5,785.8 | 4,072.7 | 13,811.6 | 5,257.6 | 4,632.8 | 7,081.3 | 4,334.0 | 475.0 | 1.30 | 34.11 |
| | F | 9,557.6 | 8,438.4 | 9,129.0 | 5,496.7 | 3,490.4 | 14,852.9 | 5,161.2 | 4,519.3 | 7,052.2 | 4,222.3 | 483.2 | 1.17 | 32.30 |
| | M | 10,176.7 | 9,191.9 | 9,462.4 | 6,216.2 | 3,546.1 | 16,567.2 | 5,268.8 | 4,463.7 | 7,565.1 | 3,964.5 | 512.5 | 1.13 | 33.08 |

| Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois | | Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal | | U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York) | | | | Standard & Poor's Standard & Poor's | | Month Mois | |
|--|---------------------------------------|---|---|--|--|---|---|---|---|---------------|---|
| Canadian market portfolio (25) Indice canadien du marché (25) | Banks Banques (6) | Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars) | Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions) | Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois | | Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars E.-U.) | Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions) | Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires) | Price earnings ratio Taux de capitalisation des bénéfices | | |
| | | | | Dow Jones Industrials (30) Dow-Jones : Industrielles (30) | Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10 | | | | | | |
| B4289 | B4290 | B4213 | B4214 | B4220 | B4291 | B4221 | B4222 | B4226 | | | |
| 2 412.0 | 2 891.8 | 24 812.1 | 2 069.7 | 5 587.1 | 645.50 | 357 465 | 8 986 | 2.22 | 18.94 | 1996 | M |
| 2 482.2 | 2 925.6 | 28 412.0 | 2 479.6 | 5 569.1 | 654.17 | 347 220 | 8 862 | 2.24 | 19.16 | A | |
| 2 560.2 | 3 051.0 | 28 546.3 | 2 503.6 | 5 643.2 | 669.12 | 353 229 | 8 911 | 2.21 | 19.48 | A | M |
| 2 480.8 | 3 027.3 | 24 308.9 | 1 912.4 | 5 654.6 | 670.63 | 302 941 | 7 927 | 2.21 | 19.30 | J | |
| 2 433.4 | 3 072.1 | 23 702.5 | 1 684.4 | 5 528.9 | 639.95 | 329 842 | 8 813 | 2.28 | 18.31 | J | |
| 2 500.4 | 3 135.6 | 23 589.7 | 1 870.9 | 5 616.2 | 651.99 | 273 553 | 7 378 | 2.21 | 18.62 | A | |
| 2 602.8 | 3 443.0 | 26 427.8 | 2 017.7 | 5 882.3 | 687.33 | 302 936 | 8 078 | 2.20 | 19.73 | S | |
| 3 018.4 | 3 846.9 | 37 859.6 | 2 535.7 | 6 029.4 | 705.27 | 369 983 | 9 704 | 2.11 | 19.59 | O | |
| 3 018.4 | 4 258.5 | 41 386.1 | 2 606.9 | 6 521.7 | 757.02 | 357 024 | 8 940 | 2.01 | 21.06 | N | |
| 2 951.7 | 4 183.1 | 31 243.4 | 2 027.3 | 6 448.3 | 740.74 | 359 250 | 9 095 | 2.01 | 20.77 | D | |
| 3 018.6 | 4 331.3 | 42 545.1 | 2 794.4 | 6 813.1 | 786.16 | 479 582 | 11 622 | 1.95 | 20.52 | 1997 | J |
| 3 080.7 | 4 686.1 | 42 896.5 | 2 780.0 | 6 877.7 | 790.82 | 406 895 | 9 739 | 1.91 | 20.95 | F | |
| 2 949.7 | 4 496.3 | 36 455.9 | 2 286.0 | 6 583.5 | 757.12 | 428 041 | 10 032 | 1.91 | 19.87 | M | |
| 3 030.0 | 4 746.6 | 33 715.7 | 2 267.2 | 7 009.0 | 801.34 | 437 594 | 10 486 | 1.98 | 20.23 | A | |
| 3 233.0 | 5 006.4 | 36 547.4 | 2 480.2 | 7 331.0 | 848.28 | 437 459 | 10 132 | 1.85 | 21.45 | M | |
| 3 248.1 | 5 170.4 | 36 945.7 | 2 203.3 | 7 672.8 | 885.14 | 470 175 | 10 925 | 1.77 | 22.44 | J | |
| 3 450.2 | 5 596.2 | 41 368.2 | 2 413.1 | 8 222.6 | 954.29 | 537 210 | 11 997 | 1.65 | 23.99 | J | |
| 3 287.6 | 5 253.8 | 36 110.3 | 2 128.6 | 7 622.4 | 899.47 | 477 714 | 10 634 | 1.65 | 22.74 | A | |
| 3 453.1 | 5 737.1 | 44 610.2 | 2 692.7 | 7 945.3 | 947.28 | 510 856 | 11 428 | 1.65 | 24.00 | S | |
| 3 341.9 | 5 969.2 | 50 230.4 | 2 839.5 | 7 442.1 | 914.62 | 625 727 | 14 032 | 1.61 | 22.84 | O | |
| 3 294.7 | 6 018.1 | 43 056.7 | 2 531.9 | 7 823.1 | 955.40 | 452 869 | 10 252 | 1.65 | 24.12 | N | |
| 3 404.5 | 6 297.1 | 38 646.1 | 2 574.5 | 7 908.3 | 970.43 | 513 480 | 12 032 | 1.62 | 24.53 | D | |
| 3 444.4 | 6 200.3 | 48 134.7 | 2 531.7 | 7 906.5 | 980.28 | 542 222 | 12 762 | 1.62 | 25.03 | 1998 | J |
| 3 643.3 | 6 878.8 | 46 736.4 | 2 552.4 | 8 545.7 | 1 049.34 | 516 177 | 11 726 | 1.55 | 26.49 | F | |
| 3 836.1 | 7 150.9 | 51 640.7 | 2 799.5 | 8 799.85 | 1 101.75 | 623 082 | 13 723 | 1.48 | 26.69 | A | M |
| 3 854.0 | 7 403.9 | 54 375.6 | 2 895.1 | 9 063.4 | 1 111.75 | 650 482 | 13 689 | 1.43 | 26.93 | A | |
| 3 873.5 | 7 533.6 | 38 828.9 | 2 197.0 | 8 900.0 | 1 090.82 | 527 235 | 11 525 | 1.45 | 26.15 | J | |
| 3 730.3 | 7 405.0 | 52 712.3 | 2 647.5 | 8 952.0 | 1 133.84 | 615 239 | 13 586 | 1.45 | 27.27 | M | |
| 3 495.2 | 6 836.3 | 42 311.0 | 2 102.1 | 8 883.3 | 1 120.53 | 641 105 | 14 188 | 1.39 | 26.94 | J | |
| 2 804.6 | 4 887.0 | 41 660.9 | 2 123.9 | 7 539.1 | 957.28 | 640 298 | 15 099 | 1.48 | 22.90 | A | |
| 2 873.9 | 4 967.8 | 43 636.8 | 2 466.0 | 7 842.6 | 1 017.01 | 663 070 | 16 727 | 1.59 | 24.35 | J | |
| 3 196.6 | 5 655.5 | 43 501.7 | 2 868.2 | 8 592.1 | 1 098.67 | 698 829 | 17 977 | 1.59 | 28.07 | O | |
| 3 284.5 | 6 008.4 | 43 453.9 | 2 753.0 | 9 116.6 | 1 164.25 | 562 530 | 13 502 | 1.43 | 30.31 | N | |
| 3 333.3 | 6 134.8 | 40 856.7 | 2 730.8 | 9 181.4 | 1 229.23 | 637 680 | 15 241 | 1.37 | 32.15 | D | |
| 3 566.6 | 6 426.1 | 49 493.0 | 2 604.8 | 9 358.8 | 1 279.64 | 748 163 | 16 234 | 1.30 | 33.90 | 1999 | J |
| 3 376.4 | 6 058.3 | 42 970.6 | 2 015.0 | 9 306.6 | 1 238.33 | 648 973 | 14 550 | 1.32 | 32.64 | F | |
| 3 516.9 | 6 230.5 | 50 591.9 | 2 901.6 | 9 786.2 | 1 286.56 | 801 497 | 18 002 | 1.30 | 33.92 | M | |
| 3 766.3 | 6 493.0 | 55 851.3 | 3 389.2 | 10 789.0 | 1 335.18 | 873 983 | 18 519 | 1.24 | 33.90 | A | |
| 3 709.1 | 6 295.0 | 42 692.2 | 2 460.9 | 10 559.7 | 1 301.84 | 754 291 | 15 950 | 1.23 | 32.74 | M | |
| 3 776.0 | 5 774.5 | 48 280.5 | 2 558.2 | 10 970.8 | 1 372.71 | 729 149 | 16 126 | 1.25 | 34.70 | J | |
| 3 812.1 | 5 700.2 | 40 744.4 | 2 276.9 | 10 655.2 | 1 328.72 | 731 607 | 15 360 | 1.20 | 31.31 | J | |
| 3 721.7 | 5 527.1 | 44 430.0 | 2 476.2 | 10 829.3 | 1 320.41 | 678 310 | 15 818 | 1.25 | 31.21 | A | |
| 3 683.4 | 5 270.6 | 47 947.6 | 2 794.1 | 10 337.0 | 1 282.71 | 681 454 | 16 447 | 1.27 | 30.39 | S | |
| 3 863.2 | 5 737.7 | 41 433.7 | 2 353.2 | 10 729.9 | 1 362.93 | 775 000 | 18 831 | 1.28 | 30.41 | O | |
| 3 860.8 | 5 734.1 | 54 996.9 | 2 861.6 | 10 877.8 | 1 388.91 | 772 403 | 18 406 | 1.21 | 30.65 | N | |
| 4 131.9 | 5 694.7 | 54 197.1 | 2 997.7 | 11 497.1 | 1 469.25 | 794 547 | 19 670 | 1.18 | 32.53 | D | |
| | | 151 267.0 | 3 410.7 | 10 940.5 | | 1 394.46 | 951 294 | 21 484 | 29.78 | 2000 | J |
| | | 296 365.1 | 5 440.5 | 10 128.3 | | 1 366.42 | 885 248 | 20 918 | 28.59 | F | |
| | | | | 10 921.9 | | 1 498.58 | 885 248 | 20 918 | | M | |

Net new security issues placed in Canada and abroad

Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Corporations Sociétés | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | Term securitizations Titrisation à terme | | Total Total |
|--|--|---|--|--------------------------|---|--|--|---|-------------|
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | |
| | B3045 | B3048 | B3051 | B3054 | B3104 | B3063 | B3169 | B3170 | B3101 |
| 1979 | 6,159 | 6,989 | 1,043 | 2,966 | 4,524 | -8 | | | 21,673 |
| 1980 | 5,913 | 9,101 | 977 | 3,822 | 5,518 | 199 | | | 25,530 |
| 1981 | 12,784 | 13,100 | 1,409 | 6,144 | 7,283 | 42 | | | 40,761 |
| 1982 | 13,975 | 14,913 | 2,059 | 5,147 | 6,732 | 246 | | | 43,073 |
| 1983 | 13,013 | 12,997 | 1,419 | 2,539 | 10,026 | 116 | | | 40,109 |
| 1984 | 14,902 | 11,448 | 1,367 | 2,175 | 9,189 | 142 | | | 39,224 |
| 1985 | 21,442 | 10,461 | 678 | 5,625R | 11,458 | 470 | | | 50,133R |
| 1986 | 10,641 | 15,527R | 960 | 11,289R | 15,319 | 36 | | | 53,793R |
| 1987 | 19,606 | 10,014R | 528 | 7,275R | 13,939R | -345 | 432 | | 51,451R |
| 1988 | 10,264 | 9,755R | 1,571 | 11,625 | 3,423 | 95 | 824 | | 37,557R |
| 1989 | -2,651 | 10,216R | 1,496 | 16,619 | 13,044 | -140 | 1,895 | | 40,482R |
| 1990 | 7,015 | 11,448R | 1,152 | 6,924 | 5,918 | 10 | 1,829 | | 34,295R |
| 1991 | 19,520 | 30,491R | 2,468 | 6,428 | 11,392 | 84 | 2,627 | | 73,010R |
| 1992 | 13,088 | 22,289R | 1,467 | 1,917R | 11,241 | -168 | 4,459 | | 54,290R |
| 1993 | 22,053 | 32,617R | 1,601 | 8,951R | 20,876 | 80 | 4,146 | | 90,324R |
| 1994 | 34,101 | 17,907R | 943 | 5,455R | 15,667 | 65 | 1,161 | 861 | 76,162R |
| 1995 | 25,695 | 14,499R | 359 | 16,752R | 10,642 | -372 | -411 | -657 | 66,508R |
| 1996 | 33,364 | 4,071R | 235 | 15,838R | 22,368 | -126 | -3,167 | -407 | 72,177R |
| 1997 | 18,439 | 3,086R | 32 | 30,788R | 22,571R | -90 | 725 | 690 | 76,238R |
| 1998 | 9,895 | 6,953R | -291 | 27,812R | 16,359 | 173 | 4,269 | 3,312 | 68,483R |
| 1999 | 2,122 | -63R | -2,422R | 22,488R | 19,238R | -109 | 8,493 | 4,790R | 54,539R |
| 1996 II | 9,419 | -2,632 | -263 | 4,093R | 6,118 | -20 | -657 | -107 | 15,952R |
| 1996 III | 7,721 | 167 | 38 | 2,502R | 5,431 | - | -585 | -42 | 15,233R |
| 1996 IV | 15,298 | 2,642 | 251 | 6,087R | 6,781 | -27 | -1,392 | -336 | 29,304R |
| 1997 I | 3,812 | 388R | -32 | 7,221R | 5,437 | -30 | 658 | -367 | 17,086R |
| 1997 II | 8,496 | 304 | -224 | 7,674R | 4,341 | -22 | -391 | -244 | 19,934R |
| 1997 III | -818 | 3,680 | 139 | 8,927R | 4,660R | -14 | 643 | 182 | 17,399R |
| 1997 IV | 6,949 | -1,286 | 149 | 6,960R | 8,133 | -24 | -185 | 1,119 | 21,819R |
| 1998 I | -2,431 | 2,179R | 46 | 5,425R | 4,720 | -82 | 2,610 | 349 | 12,816R |
| 1998 II | 8,415 | 2,729 | -403 | 14,361R | 6,205 | -4 | 885 | 1,766 | 33,956R |
| 1998 III | -1,052 | 445R | 119 | 4,454R | 2,659 | -6 | -23 | 612 | 7,208R |
| 1998 IV | 4,963 | 1,600 | -53 | 3,572R | 2,775 | 265 | 797 | 585 | 14,503R |
| 1999 I | -5,974 | 1,632R | -82 | 12,590R | 2,212 | -20 | 1,886 | 692 | 12,937R |
| 1999 II | 9,827 | -165 | -646R | 8,276R | 4,913 | -65 | 1,797 | 923 | 24,860R |
| 1999 III | -13,562 | -1,624 | -534 | 3,425R | 8,167R | -3 | 1,770 | 2,745 | 38,383R |
| 1999 IV | 11,831 | 94 | -1,158 | -1,803R | 3,946R | -21 | 3,040 | 430R | 16,359R |
| 2000 I | -8,921 | -3,254 | | -311 | 2,845 | - | | 375 | |

| Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Of which placed in: Dont : Emissions placées | | United States Aux Etats-Unis | Other Ailleurs | Year and quarter Année ou trimestre |
|---|--|---|--|----------------|---|--|---------------------------------|-------------------|--|
| Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars E.-U. et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | | Canada Au Canada | | | | |
| | | | | | Total Total | Total less CSB, CPP, and Canada RRSP bonds Total, moins obligations d'épargne du Canada, Régime de pensions du Canada et obligations REER du Canada | | | |
| B3161 | B3162 | B3105 | B3108 | B3100 | B3109 | | B3139 | | |
| 2,125 | -128 | 2,341 | 1,272 | 27,281 | 22,845 | 22,252 | 2,403 | 2,033 | 1979 |
| 5,475 | 638 | 2,741 | 2,431 | 36,816 | 34,046 | 33,456 | 1,758 | 1,012 | 1980 |
| -35 | 893 | -1,937 | 1,225 | 40,908 | 30,614 | 20,338 | 5,796 | 4,498 | 1981 |
| 5,025 | 1,851 | -3,297 | 6,057 | 52,709 | 40,499 | 29,786 | 2,909 | 9,301 | 1982 |
| 13,300 | 1,399 | 2,769 | 1,307 | 58,885 | 53,133 | 44,738 | 1,581 | 4,171 | 1983 |
| 10,650 | 1,666 | 1,759 | 27 | 53,328 | 48,100 | 41,815 | 322 | 4,906 | 1984 |
| 9,725 | 469 | -858 | 3,024 | 62,493a | 51,651a | 43,551a | 1,613 | 9,229 | 1985 |
| 11,597 | 2,519 | 2,116 | 7,891 | 77,914a | 59,896a | 61,748a | 1,734 | 16,284a | 1986 |
| 4,595 | 1,465 | 3,752 | 6,218 | 67,480a | 59,674a | 49,375a | 1,160 | 6,646 | 1987 |
| 20,755 | -1,191 | 5,208 | 9,076 | 71,407a | 62,757a | 61,902a | 2,750 | 5,900 | 1988 |
| 24,992 | 1,666 | 3,687 | 3,442 | 74,302a | 65,155a | 74,831a | 4,065 | 5,082 | 1989 |
| 15,184 | 2,264 | 1,367 | 442 | 73,553a | 45,773a | 57,360a | 7,420 | 360 | 1990 |
| 11,122 | -235 | -565 | -7,959 | 57,375a | 57,375a | 54,784a | 6,773 | 11,227a | 1991 |
| 12,752 | 3,739 | -2,410 | -14,181 | 54,188a | 40,440a | 40,822a | 10,073 | 3,675a | 1992 |
| 12,083 | -1,426 | 5,010 | 4,202 | 110,190a | 77,050a | 81,255a | 25,280 | 7,860a | 1993 |
| -7,729 | 1,273 | 4,261 | 435 | 74,853a | 53,116a | 53,510a | 10,365 | 11,372a | 1994 |
| -372 | -404 | 5,017 | 4,095 | 74,842a | 52,123a | 54,075a | 16,644a | 6,075a | 1995 |
| -22,384 | -847 | 6,719 | 3,264 | 58,929a | 36,372a | 36,184a | 21,549a | 1,008a | 1996 |
| -25,492 | 231 | 21,689 | 6,208 | 78,873a | 62,761a | 66,722a | 9,854a | 6,258a | 1997 |
| -18,407 | 911 | 24,060 | 5,749 | 80,797a | 50,538a | 53,222a | 21,551a | 8,708a | 1998 |
| -41 | -546 | 23,277a | 1,140 | 78,368a | 85,112a | 88,274a | -1,468a | -5,276a | 1999 |
| -7,312 | 2,468 | 1,316 | 1,371 | 13,795a | 10,378a | 10,787a | | -1,850a | 1996 II |
| 6,620 | -1,091 | 2,420 | 248 | 10,190a | 3,103a | 4,041a | 7,015 | 72a | III |
| -16,710 | -2,166 | 2,531 | -792 | 12,167a | 9,871a | 6,789a | 567 | 1,729a | IV |
| 1,392 | -2,088 | 5,494 | 2,247 | 24,131a | 18,422a | 19,548a | 3,321a | 2,388a | 1997 I |
| -14,849 | 3,942 | 3,873 | 2,517 | 15,417a | 8,386a | 9,130a | 4,653a | 2,378a | II |
| -6,124 | -1,956 | 5,026 | 1,229 | 15,574a | 11,800a | 12,720a | 852 | 2,922a | III |
| -5,911 | 333 | 7,296 | 215 | 23,751a | 24,153a | 25,324a | 1,028 | -1,430a | IV |
| 4,705 | -1,385 | 8,979 | 2,488 | 27,602a | 19,588a | 20,939a | 3,637 | 4,377a | 1998 I |
| -17,804 | 4,485 | 12,214 | 1,355 | 34,207a | 26,694a | 27,255a | 5,180a | 2,333a | II |
| -5,812 | -780 | 3,284 | 1,837 | 5,738a | -5,221a | -3,729a | 6,615 | 4,344a | III |
| 504 | -1,409 | -417 | 69 | 13,250a | 9,477a | 8,757a | 6,119a | -2,346a | IV |
| 9,196 | -1,838 | 9,961 | 1,388 | 31,644a | 30,047a | 31,233a | -2,153 | 3,750a | 1999 I |
| -14,080 | 421 | 344 | 668 | 12,212a | 12,004a | 11,675a | -3,020a | 3,228a | II |
| 6,878 | 1,374 | 4,029 | -1,161 | 11,503a | 16,612a | 17,712a | 3,325 | -8,434a | III |
| -2,035 | -503 | 8,943a | 245 | 23,009a | 26,449a | 27,654a | 380 | -3,820a | IV |
| 7,355 | | | | | | | | | 2000 I |

Millions of dollars, par value En millions de dollars, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada Gouvernement canadien | | Provincial governments and their enterprises Provinces et entreprises provinciales | | | Municipal bonds Obligations municipales | Corporations Sociétés | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers |
|--|--|-----------------------------------|---|-----------------------------------|----------------|--|--------------------------|---|--|
| | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | Canada Pension Plan Régime de pensions du Canada | Other bonds Autres obligations | Total Total | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | |
| | B3168 | B3113 | B3070 | B3115 | B3049 | B3052 | B3055 | B3116 | B3064 |
| 1979 | -1,328 | 6,761 | 1,904 | 3,420 | 5,325 | 686 | 1,435 | 4,394 | 7 |
| 1980 | -1,330 | 7,245 | 1,897 | 6,889 | 8,786 | 1,198 | 1,575 | 5,130 | 199 |
| 1981 | 8,067 | 4,358 | 2,192 | 5,641 | 7,833 | 1,460 | 1,688 | 7,117 | 42 |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 1,832 | 229 | 6,618 | 229 |
| 1983 | 6,150 | 7,386 | 2,258 | 7,098 | 9,357 | 1,445 | 635 | 9,370 | 116 |
| 1984 | 3,795 | 11,125 | 2,471 | 6,192 | 8,663 | 932 | 609 | 8,964 | 142 |
| 1985 | 5,995 | 13,463 | 1,935 | 5,195 | 7,130 | 392 | 1,123R | 11,177 | 445 |
| 1986 | -4,308 | 12,533 | 1,230 | 7,816R | 9,046R | 803 | 3,688R | 14,795 | -14 |
| 1987 | 8,615 | 11,977 | 794 | 7,031R | 7,825R | 565 | 2,979R | 12,031R | -328 |
| 1988 | -480 | 11,484 | 821 | 7,789R | 8,611R | 1,468 | 3,368 | 2,952 | 75 |
| 1989 | 10,822 | 9,981 | 1,061 | 7,189R | 8,250R | 1,498 | 7,315 | 13,067 | -165 |
| 1990 | 8,090 | 16,016 | 1,081 | 4,854R | 5,937R | 1,412 | 5,638 | 5,468 | -26 |
| 1991 | 1,425 | 18,971 | 1,156 | 13,331R | 14,487R | 2,362 | 4,488 | 10,225 | 47 |
| 1992 | 860 | 14,829 | 473 | 10,416R | 10,890R | 1,299 | 2,414 | 10,241 | -168 |
| 1993 | -3,158 | 26,167 | -1,039 | 11,039R | 10,000R | 1,365 | 5,241 | 19,480 | 81 |
| 1994 | 769 | 27,913 | -1,153 | 2,610R | 1,457R | 893 | 4,212 | 15,411 | 47 |
| 1995 | -1,165 | 23,610 | -1,376 | 8,510R | 7,136R | 750 | 4,681R | 9,059 | -330 |
| 1996 | 1,991 | 27,927 | -1,510 | 1,079R | -430R | 695 | 9,284R | 16,070 | -75 |
| 1997 | -2,162 | 21,135 | -1,641 | 6,085R | 4,445R | 606 | 15,453R | 20,665R | -90 |
| 1998 | -2,120 | 499 | -1,673 | 11,597R | 9,923R | -136 | 11,209R | 14,724 | 173 |
| 1999 | -1,441 | 2,430 | -712 | 10,590R | 9,878R | -2,043R | 12,369R | 18,819R | -69 |
| 1996 II | 417 | 7,121 | -514 | 138 | -376 | -51 | 1,705R | 4,810 | -20 |
| 1996 III | -386 | 6,445 | -389 | 855 | 467 | 140 | 561R | 1,702 | - |
| 1996 IV | 3,411 | 11,764 | -277 | 83 | -194 | 421 | 6,736R | 5,666 | -27 |
| 1997 I | 497 | 4,301 | -311 | -1,823R | -2,134R | 65 | 4,458R | 5,203 | -30 |
| 1997 II | -590 | 9,417 | -602 | 1,441 | 839 | 98 | 2,255R | 3,468 | -22 |
| 1997 III | -443 | 396 | -410 | 1,632 | 1,223 | 174 | 5,521R | 4,421R | -14 |
| 1997 IV | 632 | 7,021 | -318 | 4,835 | 4,517 | 269 | 3,219R | 7,573 | -24 |
| 1998 I | -945 | -4,914 | -236 | 2,092R | 1,856R | 56 | 1,483R | 4,455 | -82 |
| 1998 II | 954 | 10,187 | -662 | 5,068 | 4,405 | -153 | 5,915R | 5,977 | -4 |
| 1998 III | -531 | -4,198 | -447 | 940 | 493 | -31 | 1,662R | 1,508 | -6 |
| 1998 IV | 310 | -576 | -328 | 3,497 | 3,169 | -8 | 2,149R | 2,784 | 265 |
| 1999 I | -316 | -4,499 | -195 | 4,625R | 4,429R | 207 | 5,272R | 2,212 | -20 |
| 1999 II | -446 | 10,273 | -222 | 1,441 | 1,219 | -626R | 3,610R | 4,893 | -40 |
| 1999 III | -212 | -12,497 | -226 | 2,437 | 2,257 | -492 | 2,614R | 8,133R | -3 |
| 1999 IV | -267 | 9,153 | -69 | 2,041 | 1,973 | -1,132 | 873R | 3,581R | -6 |
| 2000 I | -257 | -8,615 | 20 | -81 | -61 | - | -268 | 2,679 | - |

| Term securitizations Titrisation à terme | | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres effets à court terme | | | | Total Total | Year Year and and quarter quarter ou ou trimestre |
|--|--|----------------|--|--|---|--|----------------|---|
| NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | | Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Bankers' acceptances paper Accepta- tions bancaires | | |
| B3171 | B3172 | B3110 | B3163 | B3164 | B3117 | B3108 | B3109 | |
| | | 17,277 | 2,125 | -168 | 2,341 | 1,272 | 22,845 | 1979 |
| | | 22,802 | 5,475 | 598 | 2,741 | 2,431 | 34,046 | 1980 |
| | | 30,565 | -35 | 796 | -1,937 | 1,225 | 30,614 | 1981 |
| | | 30,964 | 5,025 | 1,751 | -3,297 | 6,057 | 40,499 | 1982 |
| | | 34,433 | 13,300 | 1,326 | 2,769 | 1,307 | 53,133 | 1983 |
| | | 34,228 | 10,650 | 1,435 | 1,759 | 27 | 48,100 | 1984 |
| | | 39,724R | 9,725 | 38 | -858 | 3,024 | 51,651R | 1985 |
| | | 36,565R | 10,300 | 3,026 | 2,116 | 7,891 | 59,896R | 1986 |
| 432 | | 44,094R | 4,500 | 1,109 | 3,752 | 6,218 | 59,674R | 1987 |
| 824 | | 28,302R | 20,900 | -731 | 5,208 | 9,076 | 62,757R | 1988 |
| 1,895 | | 31,019R | 25,450 | 1,524 | 3,687 | 3,475 | 65,155R | 1989 |
| 1,829 | | 28,185R | 14,850 | 927 | 1,367 | 442 | 45,773R | 1990 |
| 2,627 | | 54,634R | 12,200 | -935 | -565 | -7,959 | 57,375R | 1991 |
| 4,459 | | 43,104R | 11,850 | 2,076 | -2,410 | -14,181 | 40,440R | 1992 |
| 4,146 | | 63,323R | 6,450 | -1,933 | 5,010 | 4,202 | 77,050R | 1993 |
| 1,161 | 861 | -52,726R | -6,350 | 2,044 | 4,261 | -435 | 53,116R | 1994 |
| -411 | -657 | 42,672R | 1,148 | -807 | 5,017 | 4,095 | 52,123R | 1995 |
| -3,167 | -407 | 51,886R | -25,183 | -315 | 6,719 | 3,264 | 36,372R | 1996 |
| 725 | 690 | 61,469R | -26,546 | -58 | 21,689 | 6,208 | 62,761R | 1997 |
| 4,269 | 3,312 | 41,851R | -20,577 | -545 | 24,060 | 5,749 | 50,538R | 1998 |
| 8,493 | 4,790 | 53,228R | 5,359 | 2,109 | 23,277R | 1,140 | 85,112R | 1999 |
| | | 12,008R | -7,074 | 2,757 | 1,316 | 1,371 | 10,378R | 1996 II |
| -657 | -107 | 8,301R | -6,461 | -1,405 | 2,420 | 248 | 3,103R | III |
| -585 | -42 | 26,048R | -17,050 | -867 | 2,531 | -792 | 9,871R | IV |
| -1,392 | -336 | | | | | | | |
| | | 11,657R | -116 | -861 | 5,494 | 2,247 | 18,422R | 1997 I |
| 658 | -367 | 14,832R | -14,548 | 1,713 | 3,873 | 2,517 | 8,386R | II |
| -391 | -244 | 12,104R | -5,164 | -1,395 | 5,026 | 1,229 | 11,800R | III |
| 643 | 182 | 22,876R | -6,718 | 485 | 7,296 | 215 | 24,153R | IV |
| -185 | 1,119 | | | | | | | |
| | | 4,867R | 3,331 | -78 | 8,979 | 2,488 | 19,588R | 1998 I |
| 2,610 | 349 | 28,024R | -16,539 | 1,641 | 12,214 | 1,355 | 26,694R | II |
| 885 | 1,766 | -514R | -9,310 | -518 | 3,284 | 1,837 | -5,221R | III |
| -23 | 612 | 9,474R | 1,941 | -1,590 | -417 | 69 | 9,477R | IV |
| 797 | 585 | | | | | | | |
| | | 9,864R | 9,178 | -343 | 9,961 | 1,388 | 30,047R | 1999 I |
| 1,886 | 692 | 21,603R | -11,344 | 733 | 344 | 668 | 12,004R | II |
| 1,797 | 923 | 4,116R | 8,092 | 1,536 | 4,029 | -1,161 | 16,612R | III |
| 1,770 | 2,745 | 17,645R | -567 | 183 | 8,943R | 245 | 26,449R | IV |
| 3,040 | 430 | | | | | | | |
| | 375 | | 6,100 | | | | | 2000 I |

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Total Ensemble des émissions | | | | | | | United States États-Unis | | | | | | |
|--|---|------------------------|---------------------------------|--------------------------|---|---|----------------|---|------------------------|---------------------------------|--------------------------|---|---|----------------|
| | Government of Canada bonds Obligations du gouvernement canadien | Provinces Provinces | Municipalities Municipalités | Corporations Sociétés | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris | Total Total | Government of Canada bonds Obligations du gouvernement canadien | Provinces Provinces | Municipalities Municipalités | Corporations Sociétés | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris | Total Total |
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | | | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | | |
| | B3047 | B3050 | B3053 | B3056 | B3129 | B3165 | B3120 | B3121 | B3123 | B3125 | B3127 | B3130 | B3166 | B3139 |
| 1979 | 726 | 1,665 | 358 | 1,530 | 130 | 39 | 4,436 | -2 | 1,510 | 152 | 561 | 130 | 39 | 2,403 |
| 1980 | -2 | 315 | -221 | 2,248 | 388 | 41 | 2,768 | -2 | 502 | -100 | 973 | 346 | 41 | 1,758 |
| 1981 | 357 | 5,267 | -50 | 4,455 | 168 | 97 | 10,294 | 357 | 3,152 | -188 | 2,252 | 127 | 97 | 5,796 |
| 1982 | 1,329 | 5,503 | 227 | 4,919 | 114 | 99 | 12,208 | -2 | 1,200 | 4 | 1,492 | 114 | 99 | 2,909 |
| 1983 | -494 | 3,639 | -28 | 1,902 | 656 | 74 | 5,751 | -804 | 1,635 | -219 | 332 | 563 | 74 | 1,581 |
| 1984 | -18 | 2,786 | 434 | 1,566 | 228 | 232 | 5,227 | -2 | 100 | 76 | -296 | 211 | 232 | 322 |
| 1985 | 1,984 | 3,332 | 287 | 4,502 | 281 | 432 | 10,841 | 867 | 188 | -25 | -111 | 260 | 432 | 1,613 |
| 1986 | 2,419 | 6,483R | 158 | 7,600 | 523 | 789 | 18,019R | 1,104 | 1,222 | -280 | -1,329 | 230 | 789 | 1,734 |
| 1987 | -985 | 2,189 | -36 | 4,297 | 1,907 | 452 | 7,806 | -59 | 473 | -201 | -299 | 794 | 452 | 1,160 |
| 1988 | -739 | 1,145 | 102 | 8,257 | 470 | -606 | 8,650 | -123 | 409 | -182 | 2,854 | 399 | -606 | 2,750 |
| 1989 | -1,811 | 1,968 | - | 9,304 | -23 | -315 | 9,148 | -1,477 | 790 | -168 | 5,286 | -51 | -315 | 4,065 |
| 1990 | -912 | 5,511 | -260 | 1,284 | 449 | 1,669 | 7,781 | -756 | 5,461 | -176 | 800 | 420 | 1,669 | 7,420 |
| 1991 | -877 | 16,004 | 106 | 1,940 | 1,166 | -377 | 17,999 | -191 | 2,623 | -209 | 3,901 | 1,026 | -377 | 6,773 |
| 1992 | -882 | 11,401 | 166 | -496R | 1,000 | 2,564 | 13,749R | -7 | 3,551 | -48 | 3,059 | 954 | 2,564 | 10,073 |
| 1993 | -956 | 22,616 | 236 | 3,709R | 1,395 | 6,139 | 33,140R | - | 10,937 | -86 | 6,923 | 1,368 | 6,139 | 25,280 |
| 1994 | 5,420 | 16,450 | 50 | 1,244R | 254 | -1,699 | 21,737R | 5,420 | 1,789 | -64 | 4,664 | 254 | -1,699 | 10,365 |
| 1995 | 3,248 | 7,363 | -391 | 12,071R | 1,585 | -1,115 | 22,717R | 3,248 | 1,471 | -116 | 11,638R | 1,518 | -1,115 | 16,644R |
| 1996 | 3,447 | 4,502 | -458 | 6,552R | 6,299 | 2,266 | 22,557R | 3,447 | 2,577 | -263 | 7,371R | 6,159 | 2,266 | 21,549R |
| 1997 | -535 | -1,360R | -574 | 15,332R | 1,906 | 1,343 | 16,111R | -1,736 | -797 | -241 | 9,612R | 1,676 | 1,343 | 9,854R |
| 1998 | 11,517 | -2,970R | -155 | 16,605R | 1,635 | 3,626 | 30,260R | 5,397 | 1,106 | -25 | 9,815R | 1,629 | 3,626 | 21,551R |
| 1999 | 1,135 | -9,941 | -381 | 10,118R | 419 | -8,055 | -6,744R | 267 | 348 | -157 | 5,723R | 419 | -8,055 | -1,468R |
| 1996 II | 2,716 | -2,255 | -211 | 2,387R | 1,308 | -527 | 3,417R | 2,716 | -414 | -108 | 2,360R | 1,241 | -527 | 5,267R |
| 1996 III | 1,662 | -300 | -101 | 1,941R | 3,729 | 155 | 7,086R | 1,662 | -127 | -4 | 1,620 | 3,709 | 155 | 7,015 |
| 1996 IV | 123 | 2,836 | -170 | -649R | 1,116 | -959 | 2,297R | 123 | -664 | -91 | 1,078 | 1,080 | -959 | 567 |
| 1997 I | 8 | 2,522R | -97 | 2,763R | 234 | 280 | 5,709R | 8 | 918 | -112 | 2,039R | 189 | 280 | 3,321R |
| 1997 II | -332 | -536 | -322 | 5,418R | 873 | 1,929 | 7,030R | -332 | 82 | - | 2,102R | 873 | 1,929 | 4,653R |
| 1997 III | -771 | 2,457 | -35 | 3,405R | 239 | -1,521 | 3,774R | -1,384 | 2 | -14 | 3,536 | 233 | -1,521 | 852 |
| 1997 IV | 560 | -5,803 | -120 | 3,746R | 560 | 655 | -402R | -28 | -1,799 | -115 | 1,935 | 381 | 655 | 1,028 |
| 1998 I | 3,428 | 323 | -10 | 3,942R | 265 | 66 | 8,015R | 2,698 | 121 | -10 | 502 | 259 | 66 | 3,637 |
| 1998 II | -817 | -1,676 | -249 | 8,447R | 228 | 1,581 | 7,513R | -855 | -613 | -4 | 4,843R | 228 | 1,581 | 5,180R |
| 1998 III | 3,677 | -488R | 150 | 2,793R | 1,151 | 3,236 | 10,959R | -79 | -225 | - | 2,531 | 1,151 | 3,236 | 6,615 |
| 1998 IV | 5,229 | -1,569 | -46 | 1,423R | -9 | -1,257 | 3,773R | 3,633 | 1,823 | -11 | 1,939R | -9 | -1,257 | 6,119R |
| 1999 I | -1,159 | -2,797 | -289 | 7,318R | - | -1,476 | 1,597R | -2,430 | -110 | -107 | 1,970 | - | -1,476 | -2,153 |
| 1999 II | - | -1,384 | -21 | 4,666R | 20 | -3,049 | 208R | - | -443 | - | 451R | 20 | -3,049 | -3,020R |
| 1999 III | -652 | -3,881 | -44 | 810R | 34 | -1,376 | -5,109R | -249 | 1,049 | -23 | 3,889 | 34 | -1,376 | 3,325 |
| 1999 IV | 2,946 | -1,879 | -27 | -2,676R | 365 | -2,154 | -3,440R | 2,946 | -148 | -27 | -587 | 365 | -2,154 | 380 |
| 2000 I | -49 | -3,194 | - | -43 | 166 | - | - | -7 | -1,129 | - | -428 | 166 | - | - |

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces | | | | | | | | |
|--|--|---|--------------------|---|---|--------------------|------------------------------------|------------------------|--------------------|---|---|--------------------|---|---|--------------------|------------------------------------|------------------------|--------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total |
| | B3002 ^Q B10102 ^M | B3003 ^Q B10103 ^M | B3001 ^Q | B3024 ^Q B10104 ^M | B3025 ^Q B10105 ^M | B3023 ^Q | B3046 ^Q | B3047 ^Q | B3045 ^Q | B3005 ^Q B11001 ^M | B3006 ^Q B11002 ^M | B3004 ^Q | B3027 ^Q B11003 ^M | B3028 ^Q B11004 ^M | B3026 ^Q | B3049 ^Q | B3050 ^Q | B3048 ^Q |
| 1989 | 28,240 | - | 28,240 | 29,080 | 1,810 | 30,890 | -840 | -1,810 | -2,651 | 13,911 | 6,769 | 20,680 | 5,662r | 4,802 | 10,464r | 8,249r | 1,968 | 10,216r |
| 1990 | 34,412 | - | 34,412 | 26,486 | 912 | 27,398 | 7,926 | -912 | 7,015 | 13,205r | 9,829 | 23,035r | 7,269r | 4,318 | 11,587r | 9,936r | 5,511 | 11,448r |
| 1991 | 40,954 | - | 40,954 | 20,557 | 877 | 21,434 | 20,397 | -877 | 19,520 | 24,330r | 24,868 | 49,199r | 9,843r | 8,865 | 18,708r | 14,487r | 16,004 | 30,491r |
| 1992 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 13,087 | 19,718r | 20,734 | 40,452r | 8,828r | 9,335 | 18,162r | 10,890r | 11,399 | 22,289r |
| 1993 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 23,009 | -956 | 22,053 | 19,488r | 29,231 | 48,718 | 9,488r | 6,614 | 16,102r | 10,000r | 22,617 | 32,616r |
| 1994 | 53,842 | 5,420 | 59,262 | 25,161 | 28,681 | 53,842 | 25,161 | 28,681 | 34,101 | 14,170 | 25,181 | 39,351 | 12,713r | 8,730 | 21,443r | 1,457r | 16,451 | 17,908r |
| 1995 | 31,000 | 4,095 | 35,095 | 28,555 | 847 | 29,401 | 22,445 | 3,249 | 25,694 | 25,765 | 14,311 | 40,076 | 18,629r | 6,948 | 25,577r | 7,135r | 7,363 | 14,498r |
| 1996 | 62,466 | 4,811 | 67,278 | 32,549 | 1,364 | 33,913 | 29,918 | 3,447 | 33,365 | 15,092r | 18,679 | 33,771r | 15,523r | 14,177 | 29,700r | -431r | 4,502 | 4,072r |
| 1997 | 47,803 | 2,873 | 50,676 | 28,829 | 3,409 | 32,238 | 18,974 | -535 | 18,438 | 20,396 | 11,756 | 32,152 | 15,950r | 13,116r | 29,067r | 4,446r | -1,360r | 3,086r |
| 1998 | 43,752 | 12,760 | 56,512 | 45,374 | 1,243 | 46,617 | -1,622 | 11,518 | 9,896 | 28,494 | 13,148r | 41,642r | 18,571r | 16,118 | 34,689r | 9,924r | -2,971r | 6,953r |
| 1999 | 45,373 | 4,855 | 50,228 | 44,385 | 3,720 | 48,105 | 988 | 1,135 | 2,123 | 22,559 | 6,379 | 28,939 | 12,682r | 16,320 | 29,002r | 9,878r | -9,941 | -63r |
| 1996 II | 12,985 | 2,716 | 15,701 | 6,282 | - | 6,282 | 6,704 | 2,716 | 9,419 | 4,670 | 1,424 | 6,094 | 5,046 | 3,680 | 8,726 | -376 | -2,255 | -2,632 |
| 1996 III | 15,720 | 1,662 | 17,382 | 9,661 | - | 9,661 | 6,059 | 1,662 | 7,721 | 3,229 | 4,074 | 7,303 | 2,763 | 4,374 | 7,136 | 467 | -300 | 167 |
| 1996 IV | 19,889 | 123 | 20,013 | 4,715 | - | 4,715 | 15,175 | 123 | 15,298 | 3,390 | 5,724 | 9,114 | 3,583 | 2,888 | 6,471 | -194 | 2,836 | 2,642 |
| 1997 I | 12,948 | 158 | 13,105 | 9,144 | 150 | 9,293 | 3,804 | 8 | 3,812 | 1,838 | 4,198 | 6,036 | 3,971r | 1,676r | 5,648r | -2,134r | 2,522r | 388r |
| 1997 II | 10,645 | - | 10,645 | 1,817 | 332 | 2,149 | 8,828 | -332 | 8,496 | 7,321 | 2,126 | 9,447 | 6,482 | 2,662 | 9,143 | 839 | -536 | 304 |
| 1997 III | 10,306 | 2,073 | 12,379 | 10,535 | 2,844 | 13,197 | -47 | -771 | -818 | 4,113 | 4,677 | 8,789 | 2,890 | 2,220 | 5,109 | 1,223 | 2,457 | 3,680 |
| 1997 IV | 13,905 | 643 | 14,548 | 7,516 | 83 | 7,599 | 6,389 | 560 | 6,949 | 7,125 | 756 | 7,880 | 2,608 | 6,559 | 9,166 | 4,517 | -5,803 | -1,286 |
| 1998 I | 10,109 | 3,576 | 13,685 | 15,968 | 148 | 16,116 | -5,859 | 3,428 | -2,431 | 7,390 | 4,654 | 12,044 | 5,534r | 4,332 | 9,865r | 1,856r | 323 | 2,179r |
| 1998 II | 10,483 | 38 | 10,521 | 1,251 | 855 | 2,106 | 9,233 | -817 | 8,415 | 10,159 | 980 | 11,140 | 5,754 | 2,656 | 8,410 | 4,405 | -1,676 | 2,729 |
| 1998 III | 8,855 | 3,756 | 12,611 | 13,584 | 79 | 13,662 | -4,729 | 3,677 | -1,052 | 4,304 | 3,378r | 7,682r | 3,811 | 3,427 | 7,238 | 493 | -48r | 445r |
| 1998 IV | 14,305 | 5,390 | 19,695 | 14,572 | 161 | 14,733 | -267 | 5,229 | 4,963 | 6,641 | 4,134 | 10,776 | 3,472 | 5,704 | 9,176 | 3,169 | 1,569 | 1,600 |
| 1999 I | 9,204 | 1,909 | 11,113 | 14,019 | 3,068 | 17,087 | -4,815 | -1,159 | -5,974 | 7,575 | 2,481 | 10,056 | 3,146r | 5,278 | 8,424r | 4,429r | 2,797 | 1,632r |
| 1999 II | 11,225 | - | 11,225 | 1,398 | - | 1,398 | 9,827 | - | 9,827 | 5,239 | 684 | 5,923 | 4,020 | 2,068 | 6,088 | 1,219 | -1,384 | -165 |
| 1999 III | 9,442 | - | 9,442 | 22,352 | 652 | 23,004 | -12,910 | -652 | -13,562 | 5,492 | 2,465 | 7,958 | 3,236 | 6,346 | 9,582 | 2,257 | -3,881 | -1,624 |
| 1999 IV | 15,502 | 2,946 | 18,448 | 6,617 | - | 6,617 | 8,885 | 2,946 | 11,831 | 4,253 | 749 | 5,002 | 2,280 | 2,628 | 4,908 | 1,973 | -1,879 | 94 |
| 2000 I | 12,538r | - | 12,538r | 21,409r | 49 | 21,458r | -8,872r | -49 | -8,921r | 3,407 | 1,778 | 5,185 | 3,468 | 4,972 | 8,440 | -61 | -3,194 | -3,254 |
| 1999 A | 202 | - | 202 | 267 | - | 267 | -65 | - | -65 | 1,148 | 100 | 1,248 | 1,464 | 1,378 | 2,842 | -316 | -1,278 | -1,594 |
| 1999 M | 4,376 | - | 4,376 | 227 | - | 227 | 4,149 | - | 4,149 | 2,325 | 254 | 2,579 | 820 | 472 | 1,292 | 1,505 | -217 | 1,288 |
| 1999 J | 6,648 | - | 6,648 | 904 | - | 904 | 5,744 | - | 5,744 | 1,766 | 330 | 2,096 | 1,736 | 218 | 1,954 | 30 | 112 | 142 |
| 1999 J | 78 | - | 78 | 234 | - | 234 | 453 | -156 | 297 | 1,991 | 250 | 2,241 | 1,406 | 1,196 | 2,602 | 585 | -946 | -360 |
| 1999 A | 5,485 | - | 5,485 | 6,416 | 110 | 6,526 | -931 | -110 | -1,041 | 1,280 | 973 | 1,280 | 973 | 4,204 | 5,177 | 307 | 4,204 | -3,908 |
| 1999 S | 3,880 | - | 3,880 | 15,702 | 323 | 16,025 | -11,822 | -323 | -12,145 | 2,221 | 2,215 | 4,437 | 856 | 947 | 1,803 | 1,365 | 1,268 | 2,634 |
| 1999 O | 4,768 | - | 4,768 | 802 | - | 802 | 3,966 | - | 3,966 | 740 | - | 740 | 806 | 365 | 1,171 | -66 | -365 | -431 |
| 1999 N | 6,479 | 2,946 | 9,424 | 1,651 | - | 1,651 | 4,828 | 2,946 | 7,773 | 2,186 | 340 | 2,526 | 738 | 990 | 7,128 | 1,447 | -649 | 798 |
| 1999 D | 4,255 | - | 4,255 | 4,164 | - | 4,164 | 91 | - | 91 | 1,327 | 409 | 1,736 | 736 | 1,273 | 2,009 | 591 | -864 | -273 |
| 2000 I | 201 | - | 201 | 233 | 7 | 240 | -32 | -7 | -39 | 814r | 735 | 1,549r | 926r | 742r | 1,667r | -112r | -7r | -1,19r |
| 2000 F | 5,707 | - | 5,707 | 6,321 | 42 | 6,362 | -750 | -42 | -792 | 803r | 832 | 1,635r | 2,653r | 3,467r | 3,467r | 539r | -2,371r | -1,832r |
| 2000 M | 6,766 | - | 6,766 | 14,856 | - | 14,856 | -8,090 | - | -8,090 | 1,790 | 211 | 2,002 | 2,278 | 1,027 | 3,305 | -488 | -816 | -1,303 |

Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Direct and guaranteed bonds Obligations émises ou garanties par les municipalités | | | | | | | | | Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences | | |
|--|--|------------------------|----------------|-------------------------------|------------------------|----------------|------------------------------------|------------------------|----------------|--|-------------------------------|------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues Émissions brutes | Retirements Remboursements | Net new issues Émissions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | | | |
| | B3008 | B3009 | B3007 | B3030 | B3031 | B3029 | B3052 | B3053 | B3051 | | | |
| 1989 | 3,317 | 466 | 3,783 | 1,820 | 467 | 2,287 | 1,498 | - | 1,496 | 844 | 433 | 411 |
| 1990 | 3,388 | 263 | 3,650 | 1,976 | 522 | 2,498 | 1,412 | -260 | 1,152 | 742 | 550 | 192 |
| 1991 | 4,314 | 739 | 5,054 | 1,954 | 632 | 2,586 | 2,362 | 106 | 2,468 | 1,442 | 614 | 828 |
| 1992 | 3,643 | 738 | 4,380 | 2,343 | 572 | 2,916 | 1,299 | 166 | 1,467 | 1,195 | 627 | 568 |
| 1993 | 4,422 | 778 | 5,200 | 3,056 | 541 | 3,598 | 1,365 | 236 | 1,601 | 1,919 | 996 | 923 |
| 1994 | 3,629 | 411 | 4,040 | 2,736 | 362 | 3,098 | 893 | 50 | 943 | 1,514 | 680 | 834 |
| 1995 | 3,891 | 200 | 4,091 | 3,140 | 591 | 3,732 | 750 | -391 | 359 | 1,130 | 800 | 330 |
| 1996 | 4,018 | 284 | 4,301 | 3,325 | 742 | 4,066 | 695 | -458 | 235 | 1,385 | 851 | 534 |
| 1997 | 4,024 | 100 | 4,124 | 3,417 | 674 | 4,092 | 606 | -574 | 32 | 1,159 | 1,122 | 37 |
| 1998 | 3,312 | 150 | 3,462 | 3,448 | 305 | 3,753 | -136 | -155 | -291 | 730 | 999 | -270 |
| 1999 | 1,829 | 40 | 1,869 | 3,872R | 421 | 4,292R | -2,043R | -381 | -2,422R | 153 | 1,237 | -1,084 |
| 1995 I | 712 | 200 | 912 | 491 | 199 | 691 | 221 | 1 | 221 | 331 | 110 | 221 |
| II | 1,011 | - | 1,011 | 864 | 197 | 1,061 | 147 | -197 | -50 | 353 | 279 | 74 |
| III | 703 | - | 703 | 762 | 85 | 847 | -60 | -85 | -144 | 118 | 156 | -38 |
| IV | 1,465 | - | 1,465 | 1,023 | 110 | 1,133 | 442 | -110 | 332 | 328 | 255 | 73 |
| 1996 I | 770 | 284 | 1,053 | 585 | 260 | 844 | 185 | 24 | 209 | 447 | 129 | 318 |
| II | 802 | - | 802 | 854 | 211 | 1,065 | -51 | -211 | -263 | 208 | 205 | 3 |
| III | 968 | - | 968 | 829 | 101 | 930 | 140 | -101 | 38 | 257 | 188 | 68 |
| IV | 1,478 | - | 1,478 | 1,057 | 170 | 1,227 | 421 | -170 | 251 | 473 | 328 | 145 |
| 1997 I | 580 | 100 | 680 | 514 | 197 | 712 | 65 | -97 | -32 | 290 | 148 | 143 |
| II | 1,075 | - | 1,075 | 977 | 322 | 1,299 | 98 | -322 | -224 | 424 | 411 | 13 |
| III | 877 | - | 877 | 703 | 35 | 738 | 174 | -35 | 139 | 107 | 187 | -80 |
| IV | 1,492 | - | 1,492 | 1,223 | 120 | 1,343 | 269 | -120 | 149 | 338 | 376 | -38 |
| 1998 I | 654 | - | 654 | 598 | 10 | 608 | 56 | -10 | 46 | 168 | 164 | 4 |
| II | 685 | - | 685 | 838 | 249 | 1,088 | -153 | -249 | -403 | 320 | 214 | 106 |
| III | 662 | 150 | 812 | 693 | - | 693 | -31 | 150 | 119 | 61 | 193 | -131 |
| IV | 1,311 | - | 1,311 | 1,319 | 46 | 1,364 | -8 | -46 | -53 | 180 | 429 | -249 |
| 1999 I | 634 | - | 634 | 427 | 289 | 716 | 207 | -289 | -82 | 43 | 129 | -86 |
| II | 372 | - | 372 | 998R | 21 | 1,019R | -626R | -21 | -646R | 90 | 562 | -471 |
| III | 570 | 40 | 610 | 1,062 | 84 | 1,146 | -492 | -44 | -536 | 7 | 202 | -195 |
| IV | 253 | - | 253 | 1,385 | 27 | 1,411 | -1,132 | -27 | -1,158 | 13 | 345 | -332 |

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Corporate bonds Obligations de sociétés | | | | | | | | | Preferred stocks Actions privilégiées | | | Common stocks Actions ordinaires | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | | |
|--|---|------------------------|--------------------|-------------------------------|------------------------|--------------------|------------------------------------|------------------------|--------------------|---|-----------------------------|--|---|-----------------------------|--|--|---|--|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rembour- sements | Net new issues Émis- sions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | | | | | | | | | |
| | B3011 ^Q | B3012 ^Q | B3010 ^Q | B3033 ^Q | B3034 ^Q | B3032 ^Q | B3055 ^Q | B3056 ^Q | B3054 ^Q | B3013 ^Q | B3035 ^Q | B3057 ^Q | B3016 ^Q | B3038 ^Q | B3060 ^Q | B3019 ^Q | B3041 ^Q | B3063 ^Q |
| 1989 | 9,489 | 12,780 | 22,269 | 2,172 | 3,477 | 5,649 | 7,316 | 9,303 | 16,620 | 6,217 | 2,340 | 3,877 | 9,960 | 793 | 9,167 | 90 | 230 | -140 |
| 1990 | 8,740 | 6,381 | 15,121 | 3,101 | 5,097 | 8,198 | 5,639 | 1,284 | 6,923 | 2,173 | 1,480 | 693 | 5,717 | 492 | 5,226 | 213 | 203 | 11 |
| 1991 | 8,675 | 9,039 | 17,713 | 4,186 | 7,099 | 11,285 | 4,488 | 1,940 | 6,428 | 3,526 | 2,230 | 1,296 | 10,293 | 197 | 10,096 | 176 | 91 | 85 |
| 1992 | 7,416 | 11,385r | 18,801r | 5,002 | 11,811 | 16,883 | 2,414 | -496r | 1,918r | 2,637 | 2,481 | 156 | 12,246 | 1,162 | 11,084 | 118 | 287 | -169 |
| 1993 | 11,519 | 17,185r | 28,704r | 6,278 | 13,475 | 19,753 | 5,241 | 3,710r | 8,951r | 3,263 | 1,522 | 1,741 | 19,292 | 158 | 19,135 | 223 | 142 | 80 |
| 1994 | 9,796 | 11,416r | 21,212r | 5,584 | 10,173 | 15,757 | 4,212 | 1,244r | 5,455r | 1,563 | 2,665 | -802 | 11,204 | 736 | 10,468 | 130 | 64 | 66 |
| 1995 | 10,833r | 18,096r | 28,929r | 6,152r | 6,026r | 12,178r | 4,681r | 12,070r | 16,752r | 3,049 | 3,507 | -459 | 12,230 | 1,129 | 11,101 | 20 | 392 | -372 |
| 1996 | 16,285r | 17,465r | 33,750r | 7,001r | 10,913r | 17,914r | 9,284r | 6,552r | 15,837r | 5,214 | 2,794 | 2,420 | 24,332 | 4,384 | 19,948 | - | 127 | -127 |
| 1997 | 24,557r | 25,794r | 50,351r | 9,103r | 10,461r | 19,564r | 15,454r | 15,333r | 30,787r | 4,270r | 2,945 | 1,325r | 25,931 | 4,685 | 21,246 | - | 90 | -90 |
| 1998 | 21,762 | 30,759r | 52,522r | 10,554r | 14,154r | 24,708r | 11,208r | 16,605r | 27,813r | 5,444 | 2,318 | 3,126 | 15,844 | 2,611 | 13,233 | 281 | 108 | 173 |
| 1999 | 21,568r | 20,740r | 42,307r | 9,197r | 10,622r | 19,819r | 12,371r | 10,118r | 22,488r | 1,583 | 1,376 | 207 | 19,402r | 371 | 19,031r | - | 109 | -109 |
| 1996 II | 3,280r | 5,780r | 9,060r | 1,575r | 3,393r | 4,967r | 1,705r | 2,387r | 4,093r | 305 | 220 | 85 | 6,761 | 728 | 6,033 | - | 20 | -20 |
| 1996 III | 2,250r | 3,338r | 5,588r | 1,689r | 1,397 | 3,086r | 561r | 1,941r | 2,502r | 1,298 | 680 | 617 | 6,968 | 2,154 | 4,814 | - | - | - |
| 1996 IV | 8,409r | 3,134r | 11,543r | 1,673r | 3,783 | 5,456r | 6,736r | -649r | 6,087r | 3,003 | 1,425 | 1,578 | 5,905 | 702 | 5,203 | - | 27 | -27 |
| 1997 I | 6,305r | 4,661r | 10,966r | 1,847r | 1,899r | 3,745r | 4,458r | 2,763r | 7,221r | 741 | 286 | 456 | 5,782 | 801 | 4,981 | - | 30 | -30 |
| 1997 II | 4,130r | 8,364r | 12,495r | 1,875r | 2,946r | 4,821r | 2,255r | 5,418r | 7,674r | 836 | 906 | -70 | 6,568 | 2,157 | 4,411 | - | 22 | -22 |
| 1997 III | 7,573r | 6,456r | 14,029r | 2,052r | 3,050 | 5,102r | 5,521r | 3,405r | 8,927r | 361r | 824 | -463r | 5,971 | 848 | 5,123 | - | 14 | -14 |
| 1997 IV | 6,549r | 6,313r | 12,861r | 3,329r | 2,566 | 5,896r | 3,219r | 3,746r | 6,966r | 2,331 | 929 | 1,402 | 7,610 | 879 | 6,730 | - | 24 | -24 |
| 1998 I | 3,898r | 6,608r | 10,506r | 2,415r | 2,666 | 5,081r | 1,483r | 3,942r | 5,425r | 1,191 | 265 | 926 | 4,350 | 556 | 3,794 | - | 82 | -82 |
| 1998 II | 9,397r | 12,444r | 21,841r | 3,482r | 3,997r | 7,480r | 5,915r | 8,447r | 14,361r | 1,931 | 845 | 1,086 | 5,975 | 855 | 5,120 | - | 4 | -4 |
| 1998 III | 3,485 | 5,097r | 8,581r | 1,823r | 2,304r | 4,127r | 1,662r | 2,793r | 4,454r | 976 | 265 | 710 | 2,769 | 821 | 1,949 | - | 6 | -6 |
| 1998 IV | 4,983r | 6,610r | 11,593r | 2,834r | 5,187r | 8,020r | 2,149r | 1,423r | 3,572r | 1,347 | 943 | 404 | 2,750 | 379 | 2,371 | 281 | 16 | 265 |
| 1999 I | 7,092r | 8,561 | 15,653r | 1,820r | 1,243r | 3,063r | 5,272r | 7,318r | 12,590r | 67 | 10 | 57 | 2,182 | 27 | 2,155 | - | 20 | -20 |
| 1999 II | 5,575r | 6,871r | 12,447r | 1,965 | 2,206r | 4,170r | 3,610r | 4,666r | 8,279r | 663 | 1,308 | -645 | 5,585 | 26 | 5,559 | - | 65 | -65 |
| 1999 III | 4,725 | 4,914 | 9,639 | 2,111r | 4,104r | 6,214r | 2,614r | 810r | 3,425r | 434 | - | 434 | 8,051r | 318 | 7,734r | - | 3 | -3 |
| 1999 IV | 4,175 | 393 | 4,568 | 3,302r | 3,069r | 6,371r | 873r | -2,676r | -1,803r | 419 | 57 | 361 | 3,584r | - | 3,584r | - | 21 | -21 |
| 2000 I | 2,531 | 3,027 | 5,558 | 2,799 | 3,070 | 5,869 | -268 | -43 | -311 | 579 | - | 579 | 2,267 | - | 2,267 | - | - | - |
| 1999 A | 1,743 | 2,143r | 3,885r | 639 | 867 | 1,507 | 1,103 | 1,276r | 2,379r | 220 | - | 220 | 392 | 9 | 383 | - | 37 | -37 |
| 1999 M | 2,340r | 3,053r | 5,393 | 397 | 1,210 | 1,607 | 1,943r | 1,843r | 3,786 | 130 | - | 130 | 1,783 | 9 | 1,774 | - | 28 | -28 |
| 1999 J | 1,676 | 3,168 | 928 | 129r | 1,057r | 1,702r | 2,098 | 1,547r | 2,111r | 313 | 1,308 | -995 | 3,410 | 9 | 3,401 | - | - | - |
| 1999 J | 2,493 | 2,637 | 5,147 | 412 | 1,250r | 1,702r | 2,098 | 1,348r | 3,445r | 16 | - | 16 | 1,906 | 309 | 1,597 | - | -2 | -2 |
| 1999 A | 790 | 1,785 | 1,485 | 1,192r | 1,352 | 2,543r | -492r | -567 | -1,059r | 2 | - | 2 | 2,017 | 9 | 2,008 | - | - | - |
| 1999 S | 1,515 | 1,492 | 3,007 | 507 | 1,462 | 1,968 | 1,008 | 30 | 1,038 | 416 | - | 416 | 4,129r | - | 4,129r | - | 1 | -1 |
| 1999 O | 1,800 | - | 1,800 | 642 | 885 | 1,527 | 1,158 | -885 | 273 | 25 | - | 25 | 1,294 | - | 1,294 | - | 21 | -21 |
| 1999 N | 2,250 | 293 | 2,543 | 532r | 461r | 993r | 1,718r | -167r | 1,551r | - | - | - | 1,565 | - | 1,565 | - | - | - |
| 1999 D | 125 | 100 | 225 | 2,128r | 1,724r | 3,851r | -2,003r | -1,624r | -3,626r | 394 | 17 | 376 | 725r | - | 725r | - | - | - |
| 2000 J | 1,001 | 1,398 | 2,399 | 694r | 498 | 1,192r | 307r | 900 | 1,207r | - | - | - | 640r | - | 640r | - | - | - |
| 2000 F | 325 | 726 | 1,051 | 553r | 811 | 1,364r | -228r | -86 | -314r | 420r | - | 420r | 1,472r | - | 1,472r | - | - | - |
| 2000 M | 1,205 | 903 | 2,108 | 1,552 | 1,761 | 3,313 | -347 | -858 | -1,204 | 159 | - | 159 | 155 | - | 155 | - | - | - |

Net new issues of securities by financial and non-financial corporations

Émissions nettes de titres : Sociétés financières ou non financières

| Year and quarter Année ou trimestre | Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale | | | | | | | | | | | | | | | | | |
|--|--|------------------------|----------------------------|------------------------|--|------------------------|---|------------------------|---|--|------------------------|----------------------------|------------------------|--|------------------------|----------------------------|--|---|
| | Bonds Obligations | | | | | | Common and preferred stocks Actions ordinaires ou privilégiées | | | | | | | | | | | |
| | Financial corporations Sociétés financières | | | | Non financial corporations Sociétés non financières | | | | Total bonds Total des obligations | Financial corporations Sociétés financières | | | | Non-financial corporations Sociétés non financières | | | | Total stocks Ensemble des actions |
| | Total | | Placed: Titres placés : | | Total | | Placed: Titres placés : | | | Total | | Placed: Titres placés : | | Total | | Placed: Titres placés : | | |
| | In Canada Au Canada | Abroad À l'étranger | In Canada Au Canada | Abroad À l'étranger | In Canada Au Canada | Abroad À l'étranger | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | In Canada Au Canada | Abroad À l'étranger | In Canada Au Canada | Abroad À l'étranger | | | |
| | B3143 | | | | | | | | | | | | | | B3104 | | | |
| 1989 | 6,080 | 2,611 | 3,469 | | 10,540 | 4,705 | 5,835 | 16,619 | 4,401 | 4,401 | - | 8,643 | 8,666 | -22 | 13,044 | | | |
| 1990 | 2,089 | 1,608 | 481 | | 4,834 | 4,030 | 803 | 6,924 | 980 | 777 | 203 | 4,938 | 4,691 | 247 | 5,918 | | | |
| 1991 | 868 | 2,164 | -1,296 | | 5,560 | 2,325 | 3,236 | 6,428 | 3,497 | 3,247 | 250 | 7,894 | 6,979 | 916 | 11,392 | | | |
| 1992 | -354R | 1,325 | -1,679R | | 2,272 | 1,090 | 1,182 | 1,917R | 1,415 | 1,105 | 310 | 9,826 | 9,137 | 689 | 11,241 | | | |
| 1993 | 1,318R | 2,412 | -1,094R | | 7,633 | 2,829 | 4,804 | 8,951R | 3,996 | 3,615 | 381 | 16,880 | 15,866 | 1,014 | 20,876 | | | |
| 1994 | -319R | 829 | -1,148R | | 5,775 | 3,383 | 2,392 | 5,455R | 1,914 | 1,841 | 73 | 13,752 | 13,572 | 180 | 15,667 | | | |
| 1995 | 5,424R | 2,864R | 2,560R | | 11,328R | 1,817R | 9,510R | 16,752R | 281 | 249 | 32 | 10,362 | 8,809 | 1,553 | 10,642 | | | |
| 1996 | 8,087R | 6,234R | 1,854R | | 7,749R | 3,051R | 4,699R | 15,838R | 733 | 399 | 335 | 21,635 | 15,671 | 5,964 | 22,368 | | | |
| 1997 | 18,481R | 8,580R | 9,901R | | 12,306R | 6,874R | 5,432R | 30,788R | 3,206R | 3,332R | -126 | 19,365 | 17,333 | 2,032 | 22,571R | | | |
| 1998 | 15,365R | 8,113R | 7,252R | | 12,448R | 3,095R | 9,353R | 27,812R | 3,898 | 3,751 | 147 | 12,461 | 10,974 | 1,488 | 16,359 | | | |
| 1999 | 13,874R | 5,308R | 8,567R | | 8,614R | 7,063R | 1,551 | 22,488R | 4,728 | 4,728 | - | 14,511R | 14,092R | 419 | 19,238R | | | |
| 1995 II | 2,166 | 1,086 | 1,080 | | 2,877 | 1,002 | 1,876 | 5,043 | 397 | 397 | - | 2,867 | 2,420 | 447 | 3,264 | | | |
| 1995 III | 1,388R | 1,185 | 203R | | 4,416R | 1,226R | 3,190 | 5,804R | 33 | 33 | - | 2,074 | 1,855 | 220 | 2,107 | | | |
| 1995 IV | 1,449R | 857R | 592 | | 2,992R | -1R | 2,993R | 4,441R | -107 | -125 | 17 | 3,464 | 2,703 | 761 | 3,356 | | | |
| 1996 I | 1,374R | 409 | 965R | | 1,782R | -127R | 1,909R | 3,156R | 165 | 165 | - | 3,873 | 3,727 | 146 | 4,038 | | | |
| 1996 II | 2,729R | 1,814R | 915R | | 1,364R | -109R | 1,472R | 4,093R | 326 | 285 | 41 | 5,792 | 4,525 | 1,267 | 6,118 | | | |
| 1996 III | 1,682R | 966R | 716R | | 819 | -405 | 1,225 | 2,502R | 133 | -522 | 655 | 5,298 | 2,224 | 3,074 | 5,431 | | | |
| 1996 IV | 2,302R | 3,045R | -742R | | 3,784R | 3,691R | 93 | 6,087R | 109 | 471 | -361 | 6,672 | 5,195 | 1,477 | 6,781 | | | |
| 1997 I | 3,474R | 2,366R | 1,107R | | 3,747R | 2,092R | 1,655R | 7,221R | 952 | 950 | 2 | 4,485 | 4,253 | 232 | 5,437 | | | |
| 1997 II | 6,406R | 2,143R | 4,264R | | 1,267R | 113R | 1,155R | 7,674R | 638 | 638 | - | 3,703 | 2,830 | 873 | 4,341 | | | |
| 1997 III | 4,527R | 3,164R | 1,363R | | 4,399R | 2,357R | 2,042 | 8,927R | 474R | 474R | - | 4,186 | 3,947 | 239 | 4,660R | | | |
| 1997 IV | 4,073R | 906R | 3,167R | | 2,893R | 2,313R | 580 | 6,966R | 1,142 | 1,270 | -128 | 6,991 | 6,303 | 688 | 8,133 | | | |
| 1998 I | 5,470R | 1,105R | 4,365R | | -45R | 377R | -423 | 5,425R | 1,523 | 1,375 | 147 | 3,197 | 3,080 | 117 | 4,720 | | | |
| 1998 II | 8,141R | 3,543 | 4,598R | | 6,220R | 2,371R | 3,849R | 14,361R | 1,786 | 1,786 | - | 4,419 | 4,191 | 228 | 6,205 | | | |
| 1998 III | 546R | 1,555 | -1,009R | | 3,908R | 106R | 3,802 | 4,454R | 424 | 424 | - | 2,235 | 1,084 | 1,151 | 2,659 | | | |
| 1998 IV | 1,207R | 1,910R | -702R | | 2,365R | 239R | 2,126R | 3,572R | 165 | 165 | - | 2,610 | 2,619 | -9 | 2,775 | | | |
| 1999 I | 9,195R | 2,199R | 6,996R | | 3,395R | 3,074R | 322 | 12,590R | 121 | 121 | - | 2,091 | 2,091 | - | 2,212 | | | |
| 1999 II | 8,335R | 3,185R | 5,151R | | -59 | 426 | -485 | 8,276R | -1,003 | -1,003 | - | 5,917 | 5,896 | 20 | 4,913 | | | |
| 1999 III | -1,591R | 206R | -1,797R | | 5,015 | 2,408 | 2,607 | 3,425R | 4,812 | 4,812 | - | 3,356R | 3,322R | 34 | 8,167R | | | |
| 1999 IV | -2,065R | -282R | -1,783R | | 262R | 1,156R | -893 | -1,803R | 798 | 798 | - | 3,148R | 2,783R | 365 | 3,946R | | | |
| 2000 I | 578 | -216 | 795 | | -889 | -51 | -838 | -311 | 515 | 515 | - | 2,330 | 2,164 | 166 | 2,845 | | | |

Money market trading by type of security*

Répartition des opérations conclues sur le marché monétaire, par catégorie de titres*

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | Federal Crown corporation securities Titres des sociétés d'Etat du gouvernement fédéral | Provincial securities Titres des provinces | Bankers' acceptances Acceptations bancaires | Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement | Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market trading Ensemble des opérations du marché monétaire intérieur |
|--|--|--|--|---|--|---|---|---|--|
| | Total trading Ensemble des opérations | Of which: Pre-uction trades Dont : Opérations conclues avant l'adjudication | | | | | | | |
| 1997 S | 48,600 | 11,306 | 1,332 | 2,800 | 18,289 | 23,896 | 18,869 | 505 | 114,291 |
| O | 44,736 | 11,468 | 2,470 | 3,302 | 19,138 | 28,000 | 16,739 | 342 | 114,728 |
| N | 47,447 | 13,741 | 1,485 | 3,662 | 18,959 | 30,906 | 21,197 | 536 | 124,193 |
| D | 41,680 | 11,318 | 1,052 | 3,233 | 19,639 | 30,467 | 15,732 | 490 | 112,293 |
| 1998 J | 44,333 | 15,193 | 1,110 | 2,864 | 17,761 | 31,489 | 15,504 | 671 | 113,731 |
| F | 43,683 | 14,730 | 1,466 | 3,423 | 19,153 | 28,640 | 17,289 | 895 | 114,548 |
| M | 34,736 | 8,485 | 1,741 | 2,956 | 19,350 | 31,938 | 13,474 | 814 | 105,008 |
| A | 30,104 | 6,629 | 1,220 | 4,405 | 18,480 | 31,073 | 14,047 | 807 | 100,137 |
| M | 29,718 | 7,454 | 1,003 | 4,131 | 20,438 | 30,931 | 13,528 | 619 | 100,368 |
| J | 28,327 | 7,535 | 1,290 | 3,675 | 18,587 | 38,056 | 18,666 | 653 | 109,454 |
| J | 27,392 | 6,720 | 1,270 | 3,516 | 19,982 | 37,840 | 16,955 | 896 | 107,851 |
| A | 32,936 | 9,329 | 1,126 | 3,440 | 20,162 | 44,827 | 10,773 | 1,146 | 114,410 |
| S | 36,441 | 12,356 | 1,234 | 3,682 | 22,240 | 43,437 | 12,022 | 1,560 | 120,615 |
| O | 25,646 | 6,016 | 1,331 | 3,734 | 20,118 | 47,432 | 13,578 | 1,173 | 113,012 |
| N | 23,659 | 6,366 | 1,104 | 3,558 | 20,445 | 41,716 | 9,615 | 1,792 | 101,889 |
| D | 25,048 | 5,670 | 1,380 | 2,982 | 19,190 | 42,093 | 10,574 | 1,431 | 102,699 |
| 1999 J | 21,095 | 5,681 | 878 | 3,100 | 19,743 | 44,862 | 7,440 | 1,519 | 98,638 |
| F | 21,213 | 6,318 | 798 | 2,825 | 20,307 | 44,367 | 5,412 | 1,489 | 96,411 |
| M | 27,710 | 7,712 | 1,610 | 3,256 | 24,063 | 47,792 | 7,806 | 1,401 | 113,637 |
| A | 23,921 | 5,613 | 876 | 3,384 | 19,893 | 44,770 | 11,072 | 1,149 | 105,265 |
| M | 25,024 | 7,315 | 800 | 3,552 | 22,147 | 39,011 | 15,452 | 783 | 106,769 |
| J | 20,668 | 5,250 | 1,606 | 4,085 | 24,343 | 19,791 | 44,240 | 1,142 | 115,874 |
| J | 22,153 | 4,371 | 1,481 | 3,007 | 19,268 | 40,048 | 19,830 | 1,065 | 106,851 |
| A | 20,702 | 4,082 | 1,581 | 3,743 | 18,726 | 45,282 | 14,285 | 881 | 105,199 |
| S | 24,794 | 5,599 | 2,134 | 3,579 | 20,598 | 49,320 | 12,509 | 1,004 | 113,940 |
| 1999 M 5 | 31,764 | 6,207 | 736 | 4,251 | 29,593 | 46,838 | 16,200 | 902 | 130,282 |
| 12 | 24,432 | 8,319 | 1,009 | 3,474 | 18,928 | 39,527 | 14,107 | 741 | 102,219 |
| 19 | 25,080 | 7,126 | 794 | 4,141 | 22,726 | 36,991 | 14,409 | 840 | 104,980 |
| 26 | 18,822 | 7,610 | 660 | 2,343 | 17,340 | 32,689 | 17,092 | 649 | 89,595 |
| J 2 | 22,970 | 6,676 | 1,354 | 3,054 | 28,429 | 45,921 | 16,887 | 1,165 | 119,781 |
| 9 | 17,673 | 4,350 | 1,631 | 3,107 | 23,185 | 40,804 | 18,795 | 1,026 | 106,222 |
| 16 | 17,987 | 3,033 | 1,758 | 4,695 | 19,907 | 45,247 | 19,782 | 1,050 | 110,425 |
| 23 | 27,135 | 8,285 | 1,729 | 6,697 | 20,307 | 42,403 | 15,767 | 1,319 | 115,357 |
| 30 | 17,572 | 3,909 | 1,558 | 2,872 | 29,885 | 46,825 | 27,723 | 1,150 | 127,585 |
| J 7 | 20,390 | 4,582 | 1,155 | 3,480 | 18,789 | 36,973 | 26,818 | 912 | 108,516 |
| 14 | 21,226 | 3,223 | 1,710 | 3,688 | 17,350 | 35,944 | 19,133 | 1,342 | 100,392 |
| 21 | 21,910 | 4,423 | 1,290 | 2,630 | 21,109 | 43,707 | 17,657 | 1,196 | 109,498 |
| 28 | 25,085 | 5,256 | 1,770 | 2,229 | 19,825 | 45,568 | 15,711 | 809 | 108,997 |
| A 4 | 18,342 | 3,143 | 1,248 | 4,629 | 20,963 | 41,663 | 13,883 | 906 | 101,635 |
| 11 | 19,178 | 3,610 | 1,188 | 3,922 | 15,763 | 48,530 | 14,633 | 726 | 103,939 |
| 18 | 24,135 | 5,908 | 1,487 | 3,637 | 18,704 | 47,513 | 16,867 | 883 | 113,224 |
| 25 | 21,153 | 3,667 | 2,402 | 2,783 | 19,475 | 43,421 | 11,756 | 1,008 | 101,998 |
| S 1 | 27,397 | 7,215 | 2,291 | 3,378 | 24,139 | 49,615 | 11,850 | 1,110 | 119,779 |
| 8 | 19,631 | 3,323 | 1,871 | 3,412 | 16,287 | 44,355 | 9,813 | 829 | 96,198 |
| 15 | 27,824 | 8,035 | 2,997 | 4,202 | 20,988 | 51,242 | 12,684 | 961 | 120,898 |
| 22 | 21,976 | 2,620 | 1,741 | 4,127 | 20,115 | 53,991 | 13,274 | 1,300 | 116,523 |
| 29 | 27,144 | 6,803 | 1,769 | 2,777 | 21,463 | 47,399 | 14,926 | 822 | 116,300 |

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Bond market trading by type of security* Répartition des opérations conclues sur le marché obligataire, par catégorie de titres**

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Government of Canada bonds Obligations du gouvernement canadien | | | | | | Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral | Provincial bonds Obligations des provinces | Corporate bonds Obligations des sociétés | Municipal bonds Obligations des municipalités | Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire | Asset-backed securities Titres adossés à des créances | Other domestic bonds Autres obligations intérieures | Total domestic bond trading Ensemble des opérations sur obligations intérieures | |
|--|--|-----------------------------|---------------------------------|---|----------------|---|--|---|---|--|--|--|--|--|--------|
| | 3 years and under 3 ans ou moins | 3-10 years De 3 à 10 ans | Over 10 years Plus de 10 ans | Real Return Bonds Obligations à rendement réel | Total Total | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | | | |
| 1997 S | 41,433 | 40,543 | 13,101 | 396 | 95,473 | 84 | 160 | 4,728 | 1,129 | 171 | 496 | 152 | 21 | 102,329 | |
| O | 39,232 | 45,678 | 16,343 | 522 | 101,775 | 101 | 265 | 4,282 | 1,094 | 116 | 568 | 269 | 10 | 108,379 | |
| N | 32,224 | 40,809 | 15,569 | 222 | 88,824 | 607 | 335 | 4,811 | 1,292 | 174 | 454 | 186 | 17 | 96,094 | |
| D | 40,959 | 38,501 | 11,993 | 379 | 91,832 | 460 | 208 | 4,382 | 1,106 | 163 | 322 | 88 | 18 | 98,119 | |
| 1998 J | 41,336 | 41,436 | 15,455 | 187 | 98,414 | 118 | 286 | 4,643 | 1,028 | 187 | 330 | 344 | 8 | 105,240 | |
| F | 37,782 | 41,188 | 14,609 | 119 | 93,697 | 449 | 395 | 5,890 | 1,196 | 145 | 466 | 222 | 31 | 102,041 | |
| M | 47,130 | 37,923 | 15,447 | 359 | 100,859 | 223 | 293 | 6,629 | 1,454 | 228 | 503 | 376 | 21 | 110,364 | |
| A | 32,633 | 32,488 | 14,470 | 263 | 79,855 | 41 | 217 | 5,686 | 1,063 | 242 | 680 | 437 | 6 | 88,187 | |
| M | 33,115 | 33,037 | 14,416 | 302 | 80,870 | 120 | 136 | 4,517 | 1,244 | 144 | 298 | 238 | 14 | 87,461 | |
| J | 40,501 | 46,409 | 12,487 | 253 | 99,650 | 1,105 | 164 | 6,008 | 1,364 | 127 | 601 | 221 | 2 | 108,137 | |
| J | 28,379 | 37,933 | 9,735 | 158 | 76,205 | - | 142 | 4,477 | 975 | 116 | 480 | 547 | 2 | 82,944 | |
| A | 36,532 | 46,830 | 14,638 | 279 | 98,279 | 744 | 157 | 6,111 | 1,043 | 110 | 462 | 301 | 10 | 106,472 | |
| S | 53,111 | 54,681 | 13,688 | 234 | 121,714 | 105 | 196 | 5,947 | 1,130 | 167 | 499 | 164 | 7 | 129,822 | |
| O | 31,225 | 46,076 | 14,299 | 175 | 91,775 | 12 | 318 | 5,320 | 1,129 | 177 | 582 | 463 | 1 | 99,765 | |
| N | 23,191 | 33,474 | 12,344 | 198 | 69,207 | 128 | 327 | 4,573 | 1,384 | 188 | 445 | 198 | 5 | 76,327 | |
| D | 19,569 | 25,578 | 7,733 | 175 | 53,055 | 255 | 228 | 4,512 | 1,079 | 193 | 725 | 654 | 7 | 60,453 | |
| 1999 J | 21,781 | 21,871 | 8,993 | 134 | 52,779 | - | 179 | 5,891 | 975 | 117 | 510 | 288 | 1 | 60,740 | |
| F | 23,068 | 29,938 | 10,329 | 148 | 63,483 | 85 | 335 | 7,528 | 1,144 | 143 | 638 | 819 | 10 | 74,100 | |
| M | 28,540 | 31,743 | 10,965 | 248 | 71,496 | 37 | 264 | 7,021 | 1,493 | 140 | 654 | 312 | 7 | 81,386 | |
| A | 22,072 | 32,927 | 12,483 | 118 | 67,600 | 19 | 482 | 6,073 | 1,182 | 147 | 612 | 343 | 6 | 76,444 | |
| M | 30,533 | 38,873 | 13,099 | 206 | 82,711 | 21 | 351 | 8,012 | 1,399 | 152 | 646 | 451 | 10 | 93,731 | |
| J | 29,419 | 32,657 | 10,332 | 248 | 72,656 | 114 | 407 | 6,277 | 1,415 | 117 | 746 | 313 | 23 | 81,954 | |
| J | 19,902 | 26,847 | 8,963 | 142 | 55,854 | 61 | 409 | 5,813 | 1,363 | 86 | 661 | 358 | 13 | 64,557 | |
| A | 26,575 | 30,375 | 11,116 | 181 | 68,247 | 25 | 259 | 5,685 | 1,267 | 98 | 717 | 302 | 7 | 76,581 | |
| S | 29,433 | 30,489 | 8,597 | 281 | 68,799 | 15 | 446 | 7,946 | 1,605 | 149 | 746 | 800 | 14 | 80,505 | |
| 1999 M | 36,433 | 44,120 | 15,930 | 227 | 96,710 | - | 498 | 11,358 | 1,590 | 135 | 1,220 | 215 | 27 | 111,753 | |
| 12 | 35,717 | 44,244 | 14,785 | 180 | 94,927 | 59 | 277 | 8,924 | 1,560 | 195 | 660 | 703 | 9 | 107,253 | |
| 16 | 31,859 | 42,690 | 13,527 | 153 | 88,229 | - | 384 | 6,693 | 1,292 | 161 | 469 | 755 | 2 | 97,986 | |
| 26 | 18,122 | 24,438 | 8,152 | 266 | 50,978 | 24 | 243 | 5,071 | 1,153 | 117 | 234 | 133 | 2 | 57,932 | |
| J | 2 | 26,548 | 36,624 | 11,382 | 348 | 74,902 | - | 225 | 5,180 | 947 | 127 | 718 | 349 | 10 | 82,456 |
| 9 | 32,461 | 30,533 | 11,777 | 335 | 75,106 | 570 | 654 | 7,222 | 2,101 | 121 | 578 | 71 | 33 | 85,886 | |
| 16 | 31,464 | 31,945 | 9,590 | 167 | 73,165 | - | 328 | 6,063 | 1,314 | 104 | 755 | 366 | 18 | 82,113 | |
| 23 | 31,430 | 37,232 | 11,027 | 217 | 79,905 | - | 451 | 8,043 | 1,484 | 125 | 951 | 235 | 52 | 91,246 | |
| 30 | 25,194 | 26,949 | 7,882 | 177 | 60,202 | - | 376 | 4,879 | 1,230 | 107 | 728 | 543 | 2 | 68,067 | |
| J | 7 | 15,970 | 16,187 | 5,316 | 92 | 37,566 | - | 145 | 2,863 | 811 | 80 | 327 | 646 | - | 42,437 |
| 14 | 18,128 | 26,498 | 8,861 | 143 | 53,629 | - | 725 | 9,350 | 1,595 | 106 | 831 | 346 | 5 | 66,586 | |
| 21 | 24,048 | 26,106 | 9,222 | 88 | 59,464 | - | 373 | 5,526 | 1,470 | 93 | 908 | 205 | 45 | 68,084 | |
| 28 | 21,462 | 38,598 | 12,453 | 244 | 72,757 | 244 | 396 | 5,515 | 1,577 | 63 | 578 | 236 | - | 81,122 | |
| A | 4 | 20,838 | 22,612 | 10,750 | 147 | 54,347 | - | 390 | 3,295 | 947 | 64 | 695 | 78 | - | 59,816 |
| 11 | 25,687 | 37,365 | 11,531 | 423 | 75,006 | 100 | 151 | 5,751 | 1,426 | 114 | 765 | 258 | 27 | 83,500 | |
| 18 | 28,757 | 30,452 | 11,510 | 46 | 70,765 | - | 298 | 6,748 | 1,256 | 77 | 702 | 708 | - | 80,553 | |
| 25 | 31,020 | 31,072 | 10,671 | 107 | 72,870 | - | 199 | 6,945 | 1,438 | 135 | 706 | 163 | - | 82,456 | |
| S | 1 | 24,588 | 32,744 | 9,757 | 547 | 67,635 | 2 | 309 | 6,976 | 1,194 | 123 | 596 | 127 | 30 | 76,990 |
| 8 | 28,272 | 20,982 | 6,824 | 229 | 56,307 | 24 | 152 | 6,605 | 1,247 | 98 | 469 | 179 | 2 | 65,058 | |
| 15 | 32,787 | 32,134 | 6,860 | 58 | 71,838 | - | 942 | 7,734 | 1,390 | 197 | 994 | 406 | - | 83,501 | |
| 22 | 28,786 | 31,822 | 7,841 | 299 | 68,748 | - | 448 | 7,344 | 2,335 | 153 | 660 | 897 | 26 | 80,610 | |
| 29 | 32,732 | 34,762 | 11,702 | 273 | 79,469 | 51 | 378 | 11,071 | 1,859 | 174 | 1,013 | 2,391 | 11 | 96,367 | |

* Trading as reported by primary distributors of Government of Canada marketable debt

** Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions de dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | | | | | Government of Canada bonds Obligations du gouvernement canadien | | | | | | |
|---|--|---|------------------|-----------------|--|---|--|---|------------------|-----------------|--------|--|---|
| | Domestic Marché intérieur | | | | | Total trading Ensemble des opérations | Domestic Marché intérieur | | | | | Non- residents Non- résidents | Total trading Ensemble des opérations |
| | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | Non- residents Non- résidents | | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1997 S | 4,507 | 15,847 | 6,888 | 17,182 | 4,176 | 48,600 | 6,974 | 38,185 | 6,166 | 23,333 | 20,815 | 95,473 | |
| O | 3,252 | 15,432 | 4,936 | 17,172 | 3,943 | 44,736 | 6,437 | 42,332 | 6,554 | 23,685 | 22,768 | 101,775 | |
| N | 5,119 | 16,587 | 4,593 | 17,378 | 3,771 | 47,447 | 5,741 | 36,476 | 5,760 | 23,071 | 17,777 | 88,824 | |
| D | 3,548 | 14,104 | 6,097 | 14,255 | 3,675 | 41,680 | 5,660 | 36,173 | 7,940 | 21,690 | 20,368 | 91,832 | |
| 1998 J | 1,230 | 17,694 | 5,490 | 17,151 | 2,767 | 44,333 | 6,807 | 41,762 | 6,789 | 21,755 | 21,302 | 98,414 | |
| F | 2,709 | 17,373 | 4,671 | 15,572 | 3,357 | 43,683 | 6,338 | 39,071 | 5,894 | 22,095 | 20,300 | 93,697 | |
| M | 1,696 | 12,004 | 2,869 | 16,312 | 1,855 | 34,736 | 7,615 | 38,842 | 7,001 | 26,019 | 21,383 | 100,859 | |
| A | 988 | 10,157 | 2,612 | 13,651 | 2,696 | 30,104 | 7,178 | 32,280 | 6,753 | 17,741 | 15,904 | 79,855 | |
| M | 1,258 | 10,217 | 2,820 | 12,629 | 2,794 | 29,718 | 6,463 | 30,589 | 7,543 | 17,705 | 18,569 | 80,870 | |
| J | 757 | 8,083 | 4,542 | 13,271 | 1,875 | 28,527 | 7,613 | 38,429 | 8,413 | 21,521 | 23,674 | 99,650 | |
| J | 1,760 | 8,458 | 2,662 | 12,615 | 1,897 | 27,392 | 6,183 | 28,580 | 7,298 | 16,511 | 17,633 | 76,205 | |
| A | 1,657 | 11,910 | 2,373 | 14,811 | 2,185 | 32,936 | 9,664 | 36,470 | 9,331 | 20,211 | 22,603 | 98,279 | |
| S | 1,454 | 14,007 | 3,175 | 14,972 | 2,833 | 36,441 | 10,042 | 44,681 | 13,892 | 26,036 | 27,064 | 121,714 | |
| O | 1,188 | 8,052 | 1,272 | 13,402 | 1,732 | 25,646 | 6,370 | 35,882 | 7,906 | 23,972 | 17,646 | 91,775 | |
| N | 986 | 7,366 | 965 | 12,575 | 1,768 | 23,659 | 3,976 | 26,975 | 5,551 | 20,027 | 12,678 | 69,207 | |
| D | 1,873 | 7,798 | 1,223 | 12,492 | 1,662 | 25,048 | 4,215 | 19,670 | 5,358 | 14,844 | 8,968 | 53,055 | |
| 1999 J | 999 | 5,884 | 1,105 | 11,210 | 1,897 | 21,095 | 3,509 | 19,279 | 4,960 | 14,300 | 10,732 | 52,779 | |
| F | 1,026 | 6,614 | 1,169 | 11,280 | 1,124 | 21,213 | 3,585 | 26,537 | 5,570 | 16,498 | 11,294 | 63,483 | |
| M | 1,120 | 9,313 | 1,204 | 14,493 | 1,579 | 27,710 | 4,630 | 29,519 | 7,388 | 19,248 | 10,710 | 71,496 | |
| A | 782 | 8,059 | 869 | 12,665 | 1,546 | 23,921 | 5,016 | 27,745 | 7,439 | 18,071 | 9,329 | 67,600 | |
| M | 877 | 8,898 | 1,014 | 12,567 | 1,669 | 25,024 | 4,893 | 36,485 | 7,715 | 21,504 | 12,114 | 82,711 | |
| J | 1,299 | 6,695 | 824 | 10,525 | 1,325 | 20,668 | 4,395 | 31,683 | 9,067 | 17,705 | 9,806 | 72,656 | |
| J | 1,416 | 7,049 | 786 | 11,431 | 1,471 | 22,153 | 3,647 | 22,950 | 7,288 | 13,231 | 8,738 | 55,854 | |
| A | 856 | 6,138 | 752 | 11,523 | 1,433 | 20,707 | 3,663 | 28,337 | 6,833 | 16,883 | 9,531 | 68,247 | |
| S | 795 | 8,362 | 835 | 13,681 | 1,121 | 24,794 | 4,485 | 28,380 | 8,509 | 18,016 | 9,410 | 68,799 | |
| 1999 M | 5 | 1,116 | 11,434 | 1,344 | 15,747 | 2,123 | 31,764 | 4,054 | 45,345 | 9,685 | 25,532 | 12,095 | 96,710 |
| 12 | 489 | 10,611 | 1,005 | 10,101 | 2,225 | 24,432 | 6,867 | 41,122 | 8,384 | 22,893 | 15,660 | 94,927 | |
| 19 | 1,320 | 8,272 | 1,135 | 13,263 | 1,090 | 25,080 | 5,390 | 40,271 | 6,958 | 23,459 | 12,152 | 88,229 | |
| 26 | 582 | 5,274 | 571 | 11,159 | 1,236 | 18,822 | 3,263 | 19,204 | 5,831 | 14,132 | 8,549 | 50,978 | |
| J | 2 | 425 | 8,086 | 976 | 11,845 | 1,639 | 22,970 | 4,058 | 31,405 | 9,091 | 21,224 | 9,123 | 74,902 |
| 9 | 366 | 5,796 | 600 | 9,709 | 1,202 | 17,673 | 3,367 | 34,788 | 8,040 | 19,021 | 9,890 | 75,106 | |
| 16 | 1,081 | 5,026 | 717 | 9,682 | 1,482 | 17,987 | 3,886 | 34,242 | 7,751 | 16,500 | 10,786 | 73,165 | |
| 23 | 893 | 10,158 | 1,185 | 13,385 | 1,513 | 21,735 | 4,082 | 34,061 | 11,549 | 17,884 | 11,429 | 79,905 | |
| 30 | 3,728 | 4,411 | 640 | 8,006 | 787 | 17,572 | 5,683 | 23,918 | 8,902 | 13,899 | 7,801 | 60,202 | |
| J | 7 | 3,337 | 5,024 | 478 | 10,596 | 956 | 20,390 | 12,719 | 4,947 | 7,050 | 10,120 | 37,566 | |
| 14 | 682 | 6,910 | 905 | 11,357 | 1,372 | 21,226 | 3,061 | 23,716 | 6,651 | 13,177 | 7,644 | 53,629 | |
| 21 | 549 | 8,058 | 886 | 14,071 | 1,446 | 21,910 | 4,489 | 24,749 | 7,582 | 14,070 | 8,575 | 59,464 | |
| 28 | 1,097 | 8,203 | 876 | 12,800 | 2,110 | 25,085 | 4,306 | 30,617 | 10,594 | 18,626 | 8,613 | 72,757 | |
| A | 4 | 964 | 4,908 | 675 | 10,068 | 1,728 | 18,342 | 2,805 | 23,192 | 7,301 | 13,459 | 7,589 | 54,347 |
| 11 | 972 | 4,840 | 787 | 11,415 | 1,165 | 19,178 | 4,496 | 32,125 | 9,350 | 17,464 | 11,571 | 75,006 | |
| 18 | 840 | 9,609 | 985 | 14,481 | 2,250 | 24,135 | 3,681 | 28,822 | 10,303 | 17,713 | 10,246 | 70,765 | |
| 25 | 649 | 5,196 | 593 | 14,127 | 587 | 21,153 | 3,670 | 29,208 | 12,377 | 18,894 | 8,721 | 72,870 | |
| S | 1 | 935 | 8,767 | 1,149 | 15,557 | 989 | 27,397 | 3,849 | 24,532 | 10,199 | 19,916 | 67,635 | |
| 8 | 1,001 | 5,302 | 696 | 11,568 | 1,063 | 19,631 | 3,858 | 21,934 | 8,642 | 14,580 | 7,293 | 56,307 | |
| 15 | 455 | 13,256 | 591 | 12,770 | 752 | 27,824 | 4,324 | 28,893 | 6,089 | 11,626 | 11,836 | 71,838 | |
| 22 | 643 | 5,776 | 646 | 13,635 | 1,275 | 21,976 | 4,919 | 29,820 | 7,484 | 17,448 | 9,076 | 68,748 | |
| 29 | 943 | 8,707 | 1,095 | 14,875 | 1,523 | 27,144 | 5,478 | 36,714 | 9,326 | 18,037 | 9,914 | 79,469 | |

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux de titres négociables du gouvernement canadien

F14 Strip bond trading and repos by type of security* Répartition des opérations sur obligations coupons détachés et opérations avec clause de r  m  r  , par cat  gorie de titres*

S 80

| | | Millions of dollars | En millions de dollars | | | | | | | | | |
|--|----|--|---|---|----------------|---|--|--|--|---|---|---------|
| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou donn  es de la semaine se terminant le mercredi indiqu   | | Strip bond trading (coupons and residuals) Op  rations sur obligations coupons d  tach  s (coupons et r  sidus) | | | | Repos Op  rations avec clause de r  m  r   | | | | | | |
| | | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Other domestic bonds Autres obligations int  rieures | Total Total | Government of Canada treasury bills Bons du Tr  sor du gouvernement canadien | Other domestic money market securities Autres titres du march   mon  taire int  rieur | Total domestic money market Ensemble des op  rations du march   mon  taire int  rieur | Government of Canada bonds Obligations du gouvernement canadien | Other domestic bonds Autres obligations int  rieures | Total domestic bond market Ensemble des op  rations sur obligations int  rieures | |
| | | | | | | | | | | | | |
| 1997 | S | 3,818 | 1,779 | 65 | 5,662 | 58,865 | 1,691 | 60,556 | 518,787 | 2,532 | 521,319 | |
| | O | 1,983 | 1,702 | 44 | 3,729 | 84,400 | 209 | 84,609 | 493,795 | 3,337 | 497,132 | |
| | N | 2,795 | 1,320 | 46 | 4,161 | 93,098 | 105 | 93,203 | 517,037 | 3,129 | 520,167 | |
| | D | 2,660 | 1,628 | 163 | 4,451 | 79,733 | 652 | 80,385 | 502,687 | 3,878 | 506,564 | |
| 1998 | J | 2,286 | 1,488 | 45 | 3,819 | 61,657 | 23 | 61,680 | 520,849 | 3,845 | 524,694 | |
| | F | 2,103 | 1,666 | 90 | 3,859 | 58,404 | 478 | 58,882 | 514,657 | 6,109 | 520,766 | |
| | M | 1,439 | 1,898 | 55 | 3,392 | 47,995 | 559 | 48,553 | 577,408 | 6,564 | 583,971 | |
| | A | 1,593 | 1,248 | 67 | 2,908 | 37,034 | 302 | 37,337 | 524,028 | 9,985 | 534,013 | |
| | M | 1,548 | 941 | 58 | 2,547 | 43,352 | 203 | 43,555 | 501,774 | 14,213 | 515,987 | |
| | J | 2,503 | 1,331 | 64 | 3,898 | 40,530 | 75 | 40,605 | 569,067 | 12,484 | 581,551 | |
| | J | 2,807 | 1,154 | 41 | 4,002 | 38,465 | 154 | 38,619 | 501,059 | 11,270 | 512,330 | |
| | A | 2,943 | 1,177 | 41 | 4,161 | 42,306 | 207 | 42,513 | 581,850 | 11,017 | 592,868 | |
| | S | 3,685 | 995 | 47 | 4,727 | 30,930 | 874 | 31,805 | 524,988 | 14,492 | 539,480 | |
| | O | 2,651 | 1,084 | 46 | 3,781 | 38,564 | 1,193 | 39,756 | 422,419 | 14,087 | 436,506 | |
| | N | 1,842 | 1,546 | 85 | 3,473 | 39,749 | 35 | 39,784 | 421,554 | 13,591 | 435,145 | |
| | D | 1,781 | 968 | 102 | 2,851 | 30,842 | 57 | 30,899 | 361,741 | 12,996 | 374,737 | |
| 1999 | J | 1,706 | 956 | 63 | 2,725 | 25,446 | 904 | 26,351 | 337,515 | 16,557 | 354,072 | |
| | F | 2,213 | 1,763 | 104 | 4,080 | 36,821 | 437 | 37,258 | 336,948 | 21,923 | 358,871 | |
| | M | 2,205 | 1,094 | 84 | 3,383 | 39,113 | 247 | 39,360 | 398,468 | 37,471 | 435,939 | |
| | A | 1,712 | 1,017 | 60 | 2,789 | 58,634 | 322 | 58,956 | 374,008 | 20,976 | 394,985 | |
| | M | 2,154 | 1,118 | 35 | 3,307 | 42,540 | 241 | 42,781 | 349,904 | 21,576 | 371,480 | |
| | J | 2,599 | 1,094 | 90 | 3,783 | 49,813 | 136 | 49,949 | 355,097 | 18,837 | 373,933 | |
| | J | 1,925 | 813 | 30 | 2,768 | 44,567 | 327 | 44,894 | 332,530 | 13,676 | 346,205 | |
| | A | 2,378 | 971 | 45 | 3,394 | 46,959 | 56 | 47,016 | 339,398 | 13,455 | 352,853 | |
| | S | 1,615 | 741 | 127 | 2,483 | 44,274 | - | 44,274 | 346,659 | 11,250 | 357,910 | |
| 1999 | M | 5 | 2,646 | 1,021 | 33 | 3,700 | 42,810 | 303 | 43,113 | 383,666 | 21,861 | 405,527 |
| | 12 | 1,382 | 1,642 | 37 | 3,061 | 36,325 | 233 | 36,559 | 381,329 | 20,635 | 401,964 | |
| | 19 | 2,571 | 1,241 | 44 | 3,856 | 38,333 | 84 | 38,417 | 346,326 | 23,480 | 369,806 | |
| | 26 | 2,019 | 569 | 22 | 2,610 | 52,691 | 344 | 53,035 | 288,295 | 20,329 | 308,624 | |
| | J | 2 | 2,476 | 550 | 29 | 3,055 | 63,044 | 203 | 63,247 | 352,224 | 23,750 | 375,974 |
| | 9 | 2,543 | 1,260 | 51 | 3,854 | 55,594 | 271 | 55,866 | 359,846 | 23,358 | 383,204 | |
| | 16 | 3,762 | 775 | 260 | 4,797 | 53,910 | - | 53,910 | 360,215 | 17,186 | 377,401 | |
| | 23 | 2,262 | 1,392 | 80 | 3,734 | 45,325 | 180 | 45,505 | 362,751 | 14,090 | 376,841 | |
| | 30 | 1,953 | 1,491 | 31 | 3,475 | 31,192 | 25 | 31,217 | 340,447 | 15,799 | 356,246 | |
| | J | 7 | 1,021 | 449 | 26 | 1,496 | 35,861 | 451 | 36,312 | 304,671 | 11,769 | 316,440 |
| | 14 | 2,811 | 718 | 33 | 3,562 | 55,974 | 226 | 56,199 | 355,368 | 13,565 | 368,933 | |
| | 21 | 1,835 | 1,033 | 34 | 2,902 | 43,817 | 84 | 43,901 | 345,496 | 14,860 | 360,356 | |
| | 28 | 2,032 | 1,055 | 25 | 3,112 | 42,618 | 547 | 43,165 | 324,584 | 14,509 | 339,092 | |
| | A | 4 | 2,777 | 908 | 51 | 3,736 | 42,589 | - | 42,589 | 299,633 | 12,030 | 311,663 |
| | 11 | 2,200 | 1,386 | 27 | 3,613 | 42,936 | 226 | 43,162 | 336,301 | 14,769 | 351,070 | |
| | 18 | 1,915 | 868 | 73 | 2,856 | 51,036 | - | 51,036 | 357,106 | 13,867 | 370,973 | |
| | 25 | 2,619 | 721 | 32 | 3,372 | 51,277 | - | 51,277 | 364,553 | 13,153 | 377,706 | |
| | S | 1 | 1,727 | 724 | 27 | 2,478 | 51,029 | - | 51,029 | 354,702 | 14,883 | 369,585 |
| | 8 | 1,890 | 431 | 28 | 2,349 | 35,778 | - | 35,778 | 303,737 | 6,272 | 310,009 | |
| | 15 | 1,327 | 732 | 265 | 2,324 | 46,937 | - | 46,937 | 380,590 | 6,555 | 387,145 | |
| | 22 | 1,500 | 566 | 273 | 2,339 | 44,833 | - | 44,833 | 357,922 | 14,763 | 372,685 | |
| | 29 | 1,631 | 1,253 | 42 | 2,926 | 42,794 | - | 42,794 | 336,346 | 13,777 | 350,123 | |

* Trading as reported by primary distributors of Government of Canada marketable debt

* Donn  es fournies par les distributeurs initiaux des titres n  gociables du gouvernement canadien

Number of contracts Nombre de contrats

| Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi | 1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois | | | 3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois | | | 5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans* | | | 10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans | | |
|---|--|--------------------------------------|--|--|--------------------------------------|--|---|--------------------------------------|--|---|--------------------------------------|--|
| | Volume Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période |
| 1994 | 12,172 | 49 | 1,718 | 1,918,976 | 7,619 | 83,872 | | | | 1,496,543 | 5,952 | 20,740 |
| 1995 | 7,225 | 29 | - | 2,326,709 | 9,271 | 67,255 | 63,842 | 345 | 2,171 | 1,026,754 | 4,074 | 15,368 |
| 1996 | 314 | 1 | 15 | 2,415,563 | 9,541 | 99,564 | 35,649 | 141 | 2,799 | 1,071,311 | 4,218 | 19,784 |
| 1997 | - | - | - | 4,139,777 | 16,433 | 186,535 | 50,944 | 206 | 3,576 | 1,272,970 | 5,094 | 36,285 |
| 1998 | - | - | - | 6,803,008 | 26,092 | 171,354 | 45,113 | 176 | 1,479 | 1,836,979 | 7,055 | 42,626 |
| 1999 | - | - | - | 6,047,367 | 23,331 | 211,852 | 23,768 | 90 | 157 | 1,598,461 | 6,186 | 29,594 |
| 1998 A | - | - | - | 589,475 | 26,794 | 230,025 | 2,553 | 116 | 5,688 | 127,974 | 5,817 | 31,513 |
| M | - | - | - | 497,352 | 23,683 | 240,489 | 10,352 | 493 | 6,640 | 122,128 | 5,816 | 41,034 |
| J | - | - | - | 622,020 | 28,274 | 228,445 | 4,611 | 210 | 3,418 | 166,462 | 7,566 | 28,577 |
| J | - | - | - | 556,721 | 24,205 | 262,445 | 1,388 | 60 | 2,633 | 160,724 | 6,988 | 45,915 |
| A | - | - | - | 880,138 | 41,911 | 411,106 | 4,520 | 215 | 2,422 | 238,266 | 11,346 | 97,095 |
| S | - | - | - | 866,640 | 39,393 | 272,675 | 1,850 | 84 | 3,315 | 221,666 | 10,076 | 56,082 |
| O | - | - | - | 467,894 | 21,268 | 256,412 | 2,369 | 108 | 2,616 | 131,152 | 5,961 | 51,693 |
| N | - | - | - | 444,707 | 21,177 | 236,304 | 624 | 30 | 2,045 | 150,197 | 7,152 | 62,131 |
| D | - | - | - | 389,692 | 16,943 | 171,354 | 2,788 | 121 | 1,479 | 128,647 | 5,593 | 42,626 |
| 1999 J | - | - | - | 383,448 | 18,259 | 206,398 | - | - | 1,479 | 104,728 | 4,987 | 46,023 |
| F | - | - | - | 440,144 | 22,007 | 218,699 | 745 | 37 | 2,224 | 180,777 | 9,039 | 56,406 |
| M | - | - | - | 613,429 | 26,671 | 206,340 | 7,766 | 338 | 2,574 | 144,012 | 6,261 | 44,526 |
| A | - | - | - | 460,894 | 20,950 | 229,471 | 666 | 30 | 2,824 | 160,707 | 7,305 | 44,080 |
| M | - | - | - | 700,800 | 33,371 | 223,630 | 2,287 | 109 | 3,791 | 198,508 | 9,453 | 52,063 |
| J | - | - | - | 586,564 | 26,662 | 191,152 | 6,607 | 300 | 3,853 | 114,358 | 5,198 | 45,556 |
| J | - | - | - | 449,414 | 20,428 | 218,763 | 137 | 6 | 3,990 | 116,287 | 5,286 | 46,908 |
| A | - | - | - | 531,194 | 24,145 | 226,589 | 3,855 | 175 | 3,353 | 156,993 | 7,136 | 52,295 |
| S | - | - | - | 510,815 | 23,219 | 186,962 | 1,088 | 49 | 438 | 114,526 | 5,206 | 30,614 |
| O | - | - | - | 588,608 | 28,029 | 231,262 | 3 | - | 441 | 93,203 | 4,438 | 40,122 |
| N | - | - | - | 466,311 | 21,196 | 252,956 | 48 | 2 | 415 | 132,668 | 6,030 | 36,925 |
| D | - | - | - | 315,746 | 15,036 | 211,852 | 566 | 27 | 157 | 81,694 | 3,890 | 29,594 |
| 2000 J | - | - | - | 563,153 | 28,158 | 282,604 | 164 | 8 | 160 | 75,922 | 3,796 | 38,671 |
| F | - | - | - | 592,977 | 28,237 | 315,417 | 57 | 3 | 160 | 166,396 | 7,924 | 42,433 |
| M | - | - | - | 478,979 | 20,825 | 244,552 | 1 | - | - | 115,220 | 5,010 | 46,267 |
| 2000 J | 7 | - | - | 129,906 | 32,477 | 240,189 | 50 | 13 | 207 | 13,238 | 3,310 | 33,158 |
| 14 | - | - | - | 115,655 | 23,131 | 240,021 | 14 | 3 | 164 | 18,505 | 3,701 | 36,891 |
| 21 | - | - | - | 106,456 | 21,291 | 259,274 | - | - | 164 | 16,688 | 3,338 | 36,163 |
| 28 | - | - | - | 177,799 | 35,560 | 280,046 | 100 | 20 | 160 | 23,645 | 4,729 | 40,150 |
| F | 4 | - | - | 172,526 | 34,505 | 293,089 | - | - | 160 | 33,022 | 6,604 | 38,820 |
| 11 | - | - | - | 94,749 | 18,950 | 285,238 | - | - | 160 | 16,372 | 3,274 | 34,528 |
| 18 | - | - | - | 128,597 | 25,719 | 304,748 | 57 | 11 | 160 | 22,478 | 4,496 | 35,231 |
| 25 | - | - | - | 176,064 | 35,213 | 323,801 | - | - | 160 | 81,006 | 16,201 | 46,856 |
| M | 3 | - | - | 120,299 | 24,060 | 317,722 | - | - | 160 | 38,283 | 7,657 | 45,062 |
| 10 | - | - | - | 119,006 | 23,801 | 311,169 | - | - | 160 | 22,881 | 4,576 | 40,924 |
| 17 | - | - | - | 107,539 | 21,508 | 226,602 | - | - | 160 | 21,874 | 4,375 | 45,906 |
| 24 | - | - | - | 108,300 | 21,660 | 252,946 | 1 | - | - | 26,844 | 5,369 | 50,612 |
| 31 | - | - | - | 78,213 | 15,643 | 244,552 | - | - | - | 22,702 | 4,540 | 46,267 |

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Millions of dollars En millions de dollars

| Year and quarter Année ou trimestre | Seasonally adjusted at annual rates | | Données désaisonnalisées, chiffres annuels | | | | | | | | | | | | Surplus or deficit (-) Excédent ou déficit (-) |
|---|-------------------------------------|--|--|--------------------------------|--------------------------------|--------------------------------|---|--------------------------------|--------------------------------|--------------------------------|---|--------------------------------|--------------------------------|--------------------------------|---|
| | Revenues | | Recettes | | Direct taxes on: | | Indirect taxes | | Investment income | | Capital consumption allowance | | Total | | |
| | Impôts directs | | Impôts indirects | | Revenus de placements | | Provisions pour consommation de capital | | Revenus de placements | | Provisions pour consommation de capital | | Total | | |
| | Persons Particuliers | Corporations and government business enterprises Sociétés et entreprises commerciales publiques | Non-residents Non-résidents | Non-residents Non-résidents | Non-residents Non-résidents | Non-residents Non-résidents | Non-residents Non-résidents | Non-residents Non-résidents | Non-residents Non-résidents | Non-residents Non-résidents | Non-residents Non-résidents | Non-residents Non-résidents | Non-residents Non-résidents | Non-residents Non-résidents | |
| | Expenditures | Dépenses | Expenditures | Dépenses | Expenditures | Dépenses | Expenditures | Dépenses | Expenditures | Dépenses | Expenditures | Dépenses | Expenditures | Dépenses | |
| | D20173 +D20178 | D20174 | D20176 | D20177 | D20179 | D20191 | D20172 +D20191 | D20181 +D20192 | D20183 +D20186 | D20187 +D20188 | D20189 | D20184 | D20185 | D20180 +D20192 | D20193 |
| 1978 | 17,727 | 5,742 | 570 | 9,868 | 4,378 | 1,094 | 41,302 | 12,444 | 15,356 | 11,276 | 6,412 | 2,637 | -1,601 | 49,021 | -11,726 |
| 1979 | 20,274 | 6,865 | 764 | 10,791 | 4,719 | 1,195 | 47,072 | 13,118 | 15,370 | 12,090 | 8,082 | 3,679 | -786 | 53,497 | -9,430 |
| 1980 | 23,481 | 8,408 | 1,012 | 12,314 | 5,630 | 1,306 | 54,531 | 14,301 | 17,241 | 13,307 | 9,901 | 6,193 | -666 | 62,049 | -10,630 |
| 1981 | 29,248 | 9,316 | 1,114 | 19,138 | 6,888 | 1,447 | 69,978 | 16,706 | 19,453 | 14,587 | 13,753 | 7,040 | -1,646 | 72,860 | -7,514 |
| 1982 | 32,157 | 9,218 | 1,196 | 17,721 | 7,431 | 1,581 | 72,670 | 19,117 | 25,350 | 16,524 | 16,677 | 5,997 | -2,170 | 85,232 | -18,490 |
| 1983 | 35,485 | 9,541 | 1,053 | 16,486 | 7,758 | 1,623 | 75,634 | 19,996 | 29,061 | 18,311 | 17,468 | 6,096 | -2,881 | 92,664 | -24,681 |
| 1984 | 37,582 | 11,319 | 1,019 | 18,313 | 8,281 | 1,724 | 82,876 | 21,634 | 31,001 | 20,875 | 21,014 | 7,393 | -3,316 | 104,123 | -30,094 |
| 1985 | 42,737 | 11,586 | 954 | 19,103 | 8,945 | 1,845 | 90,476 | 24,116 | 33,081 | 22,769 | 24,742 | 7,065 | -3,735 | 114,295 | -34,035 |
| 1986 | 49,422 | 10,300 | 1,684 | 21,420 | 9,164 | 1,932 | 99,704 | 24,560 | 35,225 | 22,192 | 26,222 | 5,744 | -2,467 | 116,688 | -24,727 |
| 1987 | 54,371 | 11,868 | 1,223 | 23,929 | 9,582 | 2,053 | 109,459 | 25,342 | 36,648 | 23,908 | 27,891 | 6,263 | -2,044 | 123,109 | -21,413 |
| 1988 | 60,116 | 11,860 | 1,678 | 26,061 | 10,903 | 2,188 | 119,600 | 26,796 | 46,508 | 26,134 | 31,717 | 5,558 | -2,932 | 131,769 | -21,358 |
| 1989 | 63,540 | 12,126 | 1,542 | 28,929 | 12,059 | 2,359 | 127,893 | 28,428 | 40,541 | 27,020 | 37,437 | 4,578 | -1,471 | 141,483 | -22,271 |
| 1990 | 73,911 | 10,436 | 1,725 | 27,135 | 12,954 | 2,522 | 136,261 | 31,481 | 44,954 | 28,476 | 41,891 | 4,294 | -1,431 | 154,757 | -27,647 |
| 1991 | 76,994 | 9,899 | 1,515 | 30,371 | 13,337 | 2,486 | 142,753 | 32,034 | 51,946 | 29,290 | 41,047 | 6,609 | -1,718 | 164,770 | -31,383 |
| 1992 | 80,704 | 9,982 | 1,575 | 30,996 | 13,626 | 2,516 | 147,378 | 32,731 | 56,142 | 31,496 | 39,554 | 4,583 | -1,162 | 168,234 | -29,724 |
| 1993 | 79,637 | 10,687 | 1,649 | 31,071 | 13,186 | 2,634 | 146,508 | 34,133 | 58,470 | 32,308 | 39,215 | 3,583 | -818 | 171,262 | -33,430 |
| 1994 | 81,343 | 12,207 | 1,697 | 30,680 | 13,762 | 2,856 | 151,090 | 33,918 | 57,177 | 31,562 | 40,175 | 3,438 | -1,045 | 170,265 | -28,239 |
| 1995 | 86,119 | 13,377 | 1,963 | 31,502 | 15,801 | 2,961 | 160,939 | 33,679 | 56,267 | 33,474 | 46,261 | 3,266 | -719 | 177,179 | -24,635 |
| 1996 | 89,489 | 16,340 | 2,845 | 32,309 | 15,864 | 2,965 | 169,178 | 33,052 | 56,878 | 28,979 | 45,348 | 2,829 | -427 | 171,447 | -10,501 |
| 1997 | 96,085 | 19,910 | 2,957 | 34,505 | 16,740 | 2,985 | 182,341 | 32,235 | 57,138 | 25,429 | 43,723 | 3,570 | -415 | 166,368 | 8,397 |
| 1998 | 100,910 | 19,586 | 2,694 | 35,264 | 17,136 | 2,971 | 188,252 | 33,544 | 58,143 | 26,290 | 44,518 | 3,669 | -389 | 170,708 | 9,657 |
| 1999 | 103,033 | 23,802 | 3,144 | 35,849 | 17,321 | 2,938 | 195,922 | 34,753 | 59,317 | 31,330 | 43,589 | 3,388 | -534 | 176,967 | 10,922 |
| 1993 IV | 81,952 | 9,264 | 1,832 | 32,316 | 13,100 | 2,700 | 148,692 | 34,828 | 58,152 | 32,628 | 38,856 | 3,328 | -904 | 171,364 | -31,252 |
| 1994 I | 76,548 | 11,012 | 1,876 | 31,328 | 13,232 | 2,772 | 144,916 | 33,736 | 57,700 | 28,008 | 37,272 | 3,664 | -1,052 | 164,160 | -28,248 |
| 1994 II | 80,396 | 12,116 | 1,764 | 30,024 | 13,632 | 2,844 | 149,472 | 33,900 | 57,196 | 32,496 | 39,296 | 3,380 | -528 | 170,248 | -29,104 |
| 1994 III | 83,540 | 13,132 | 1,536 | 30,416 | 14,136 | 2,884 | 154,176 | 34,200 | 56,880 | 32,348 | 41,568 | 3,296 | -832 | 172,376 | -27,124 |
| 1994 IV | 84,772 | 12,540 | 1,616 | 30,960 | 14,036 | 2,924 | 155,644 | 33,832 | 56,944 | 33,328 | 42,492 | 3,416 | -1,764 | 174,144 | -28,488 |
| 1995 I | 84,152 | 12,816 | 2,144 | 31,700 | 14,872 | 2,936 | 158,312 | 34,636 | 56,808 | 30,236 | 44,200 | 3,952 | -992 | 174,124 | -25,036 |
| 1995 II | 86,104 | 12,820 | 1,808 | 31,352 | 16,048 | 2,948 | 159,776 | 34,568 | 55,400 | 35,916 | 47,776 | 3,216 | -812 | 180,868 | -29,096 |
| 1995 III | 87,328 | 13,736 | 1,756 | 31,360 | 16,024 | 2,972 | 162,280 | 32,912 | 55,864 | 34,988 | 46,424 | 3,284 | -604 | 177,724 | -23,300 |
| 1995 IV | 86,848 | 14,116 | 2,148 | 31,600 | 16,244 | 2,988 | 163,320 | 32,632 | 57,000 | 32,712 | 46,616 | 2,628 | -476 | 175,972 | -21,164 |
| 1996 I | 87,852 | 14,696 | 2,828 | 32,144 | 16,024 | 2,980 | 165,936 | 33,212 | 57,756 | 28,868 | 46,720 | 2,568 | -644 | 173,516 | -19,748 |
| 1996 II | 88,228 | 15,896 | 2,584 | 32,128 | 15,504 | 2,960 | 166,396 | 33,968 | 56,960 | 28,384 | 45,452 | 2,840 | -312 | 171,828 | -13,744 |
| 1996 III | 89,912 | 16,956 | 2,380 | 32,224 | 15,672 | 2,956 | 169,644 | 32,656 | 56,672 | 28,488 | 44,892 | 2,632 | -372 | 169,792 | -9,096 |
| 1996 IV | 91,932 | 17,788 | 3,584 | 32,736 | 16,252 | 2,964 | 174,672 | 32,384 | 56,136 | 30,168 | 44,344 | 3,272 | -380 | 170,680 | 448 |
| 1997 I | 93,472 | 17,968 | 3,184 | 33,900 | 16,092 | 2,956 | 177,044 | 31,816 | 56,708 | 27,736 | 44,108 | 3,396 | -376 | 168,212 | 760 |
| 1997 II | 95,100 | 19,468 | 2,984 | 34,476 | 16,320 | 2,976 | 180,776 | 31,848 | 58,284 | 25,084 | 44,300 | 4,048 | -628 | 167,944 | 5,448 |
| 1997 III | 96,888 | 20,268 | 2,652 | 34,644 | 16,768 | 2,996 | 183,056 | 32,252 | 56,472 | 23,920 | 43,236 | 3,336 | -548 | 163,344 | 12,084 |
| 1997 IV | 98,812 | 21,888 | 3,012 | 34,988 | 17,760 | 3,012 | 188,356 | 33,012 | 57,092 | 25,024 | 43,264 | 3,500 | -108 | 166,028 | 15,096 |
| 1998 I | 98,140 | 19,988 | 3,176 | 35,140 | 17,560 | 2,980 | 187,132 | 32,980 | 57,920 | 27,008 | 43,892 | 3,756 | -476 | 170,084 | 8,976 |
| 1998 II | 100,528 | 19,684 | 2,248 | 35,552 | 16,884 | 2,964 | 187,092 | 33,628 | 57,424 | 24,832 | 44,616 | 3,476 | -388 | 168,532 | 11,384 |
| 1998 III | 102,004 | 18,828 | 2,244 | 35,592 | 17,000 | 2,972 | 188,432 | 33,708 | 58,448 | 25,108 | 44,708 | 3,668 | -384 | 170,216 | 10,144 |
| 1998 IV | 102,904 | 19,852 | 3,112 | 34,772 | 17,108 | 2,968 | 190,316 | 33,848 | 58,768 | 28,212 | 44,844 | 3,776 | -308 | 173,964 | 8,128 |
| 1999 I | 102,244 | 21,348 | 3,984 | 35,108 | 17,360 | 2,960 | 192,788 | 35,076 | 58,564 | 31,468 | 43,616 | 3,600 | -632 | 176,908 | 7,540 |
| 1999 II | 103,204 | 22,944 | 2,412 | 35,516 | 17,628 | 2,944 | 194,668 | 34,176 | 59,124 | 36,728 | 43,500 | 3,452 | -448 | 181,588 | 5,044 |
| 1999 III | 103,016 | 23,720 | 3,004 | 36,084 | 17,184 | 2,928 | 195,724 | 34,560 | 59,476 | 30,744 | 43,532 | 3,348 | -480 | 176,216 | 11,520 |
| 1999 IV | 103,652 | 27,132 | 3,188 | 36,668 | 17,116 | 2,920 | 200,624 | 35,200 | 60,084 | 26,440 | 43,708 | 3,156 | -576 | 173,204 | 19,448 |

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

| Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil | Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics* | | | | | | | | | | | | | | Requirements for foreign transactions Besoins de financement des opérations de change | Total Total |
|---|--|--------|--|---|--|--------------------------------------|-------------|---|-------------------------------------|---|--|--------|---|-------------|--|-------------|
| | Excluding foreign exchange transactions Non compris le financement des opérations de change | | | | | | | | | | | | | | | |
| | Budgetary transactions Opérations budgétaires | | | | | | | | | | | | Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires | Total Total | | |
| | Revenue Recettes | | Corporate income tax Impôt sur les bénéfices des sociétés | Unemployment insurance contributions Cotisations à l'assurance-chômage | Excise tax and duties Taxes d'accise et autres droits | Other revenue** Autres recettes** | Total Total | Total program spending Ensembles des dépenses de programme | Debt charges Service de la dette | Total budgetary expenditures Ensemble des dépenses budgétaires | Budgetary surplus or deficit Excédent ou déficit budgétaire | | | | | |
| | Personal income tax Impôt sur le revenu des particuliers | | | | | | | | | | | | | | | |
| 1989/90 | 51,895 | 13,021 | 10,738 | | 28,155 | 9,898 | 113,707 | 103,848 | 38,789 | 142,637 | -28,930 | 8,400 | -20,530 | 1,948 | -18,582 | |
| 1990/91 | 57,601 | 11,726 | 12,707 | | 26,113 | 11,206 | 119,353 | 108,765 | 42,588 | 151,353 | -32,000 | 7,462 | -24,538 | -3,746 | -28,284 | |
| 1991/92 | 61,222 | 9,359 | 15,394 | | 25,196 | 10,861 | 122,032 | 115,215 | 41,174 | 156,389 | -34,357 | 2,557 | -31,800 | 2,023 | -29,777 | |
| 1992/93 | 58,283 | 7,206 | 17,535 | | 26,080 | 11,276 | 122,580 | 122,576 | 38,825 | 161,401 | -41,021 | 6,524 | -34,497 | 5,748 | -28,749 | |
| 1993/94 | 51,427 | 9,444 | 18,233 | | 26,635 | 10,245 | 115,984 | 120,014 | 37,982 | 157,996 | -42,012 | 12,162 | -29,850 | -2,128 | -31,978 | |
| 1994/95 | 56,329 | 11,604 | 18,928 | | 27,089 | 9,373 | 123,323 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 | |
| 1995/96 | 60,167 | 15,955 | 18,510 | | 26,604 | 9,065 | 130,301 | 121,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 | |
| 1996/97 | 63,282 | 17,020 | 19,816 | | 29,098 | 11,680 | 140,896 | 104,820 | 44,973 | 149,793 | -8,897 | 10,162 | 1,265 | -7,759 | -6,495 | |
| 1997/98 | 70,787 | 22,496 | 18,802 | | 30,860 | 10,217 | 153,162 | 106,730 | 43,620 | 150,350 | 3,478 | 9,251 | 12,729 | -2,155 | 10,574 | |
| 1998/99 | | | | | | | | | | | | | | | | |
| 1997 I | 13,462 | 6,243 | 5,695 | | 6,993 | 3,088 | 35,481 | 28,236 | 10,955 | 39,191 | -3,710 | 7,774 | 4,064 | -5,318 | -1,254 | |
| II | 17,762 | 4,038 | 5,563 | | 7,130 | 2,464 | 36,815 | 22,646 | 10,511 | 34,257 | 4,442 | -2,319 | -483 | 1,047 | 564 | |
| III | 18,135 | 4,245 | 5,030 | | 8,344 | 1,909 | 37,663 | 23,122 | 10,289 | 33,411 | 4,252 | -627 | 3,625 | 2,240 | 5,865 | |
| IV | 19,620 | 4,852 | 3,273 | | 8,466 | 2,072 | 38,283 | 26,355 | 10,109 | 36,464 | 1,819 | 1,799 | 3,618 | 4,703 | 8,321 | |
| 1998 I | 16,008 | 8,130 | 4,892 | | 6,984 | 3,722 | 39,736 | 30,301 | 10,412 | 40,713 | -977 | 6,913 | 5,936 | -10,145 | -4,209 | |
| II | 18,987 | 4,716 | 5,318 | | 7,721 | 1,957 | 38,699 | 23,746 | 10,511 | 34,257 | 4,442 | -2,319 | 2,123 | 3,628 | 5,751 | |
| III | 18,622 | 4,544 | 5,103 | | 8,341 | 1,881 | 38,491 | 25,083 | 9,948 | 35,031 | 3,460 | 35 | 3,495 | 2,207 | 5,702 | |
| IV | 19,493 | 4,601 | 3,571 | | 8,527 | 2,627 | 38,819 | 25,768 | 10,600 | 36,368 | 2,451 | -914 | 1,537 | -2,441 | -904 | |
| 1999 I | 15,769r | 6,786r | 5,396 | | 7,160 | 4,008r | 39,119r | 30,769r | 10,304 | 41,073r | -1,954r | 5,636r | 3,682 | -7,873 | -4,191 | |
| II | 19,727 | 4,181 | 5,367 | | 8,168 | 2,566 | 40,009 | 24,780 | 10,388 | 35,168 | 4,841 | -5,467 | -4,62 | -770 | -1,396 | |
| III | 19,350 | 4,231 | 4,626 | | 8,881 | 2,080 | 39,168 | 25,734 | 10,160 | 35,894 | 3,274 | 1,188 | 4,626 | 947 | 5,409 | |
| IV | 20,476 | 5,615 | 3,320 | | 8,548 | 2,648 | 40,607 | 27,130 | 10,277 | 37,407 | 3,200 | -1,444 | 1,756 | -484 | 1,272 | |
| 1998 J | 5,552 | 1,759 | 1,433 | | 2,079 | 927 | 11,750 | 9,152 | 3,521 | 12,673 | -923 | 2,529 | 1,606 | -2,018 | -412 | |
| F | 7,287 | 3,283 | 1,678 | | 2,529 | 457 | 15,234 | 9,559 | 3,386 | 12,945 | 2,289 | 664 | 2,953 | -4,941 | -1,988 | |
| M | 3,169 | 3,088 | 1,781 | | 2,376 | 2,338 | 12,752 | 11,590 | 3,505 | 15,095 | -2,343 | 3,720 | 1,377 | -3,186 | -1,809 | |
| A | 6,209 | 1,241 | 1,748 | | 2,598 | 704 | 12,500 | 7,862 | 3,454 | 11,316 | 1,184 | -3,456 | -2,272 | 1,287 | -985 | |
| M | 6,288 | 1,644 | 1,795 | | 2,084 | 535 | 12,346 | 7,724 | 3,593 | 11,317 | 1,029 | 4,594 | 5,623 | 1,178 | 6,801 | |
| J | 6,490 | 1,831 | 1,775 | | 3,039 | 718 | 13,853 | 8,160 | 3,464 | 11,624 | 2,229 | -3,457 | -1,228 | 1,163 | -65 | |
| J | 6,531 | 1,712 | 1,732 | | 2,520 | 566 | 13,061 | 8,358 | 3,448 | 11,806 | 1,255 | -1,153 | 102 | -2,420 | -2,318 | |
| A | 5,288 | 1,409 | 1,607 | | 2,927 | 569 | 11,800 | 8,498 | 3,124 | 11,622 | 1,178 | 2,174 | 2,352 | 5,681 | 8,033 | |
| S | 6,803 | 1,423 | 1,764 | | 2,894 | 746 | 13,630 | 8,227 | 3,376 | 11,603 | 2,027 | -986 | 1,041 | -1,054 | -13 | |
| O | 5,413 | 1,380 | 1,322 | | 2,660 | 736 | 11,511 | 8,498 | 3,441 | 11,939 | -428 | -527 | -955 | -297 | -1,252 | |
| N | 5,958 | 1,526 | 1,194 | | 3,113 | 735 | 12,526 | 8,481 | 3,597 | 12,078 | 448 | 2,281 | 2,729 | -6,363 | -3,634 | |
| D | 8,122 | 1,695 | 1,055 | | 2,754 | 1,156 | 14,782 | 8,789 | 3,562 | 12,351 | 2,431 | -2,668 | -237 | 4,219 | 3,982 | |
| 1999 J | 6,020r | 1,626r | 1,457 | | 1,948 | 773r | 11,824r | 9,198r | 3,537 | 12,735r | -911r | 2,055r | 1,144r | -3,841 | -2,697r | |
| F | 6,349r | 2,635r | 2,131 | | 2,982 | 330 | 14,427r | 10,442r | 3,356 | 13,798r | 629r | 670r | 1,299r | 1,814 | 3,113r | |
| M | 3,400 | 2,525 | 1,808 | | 2,905 | 1,230 | 12,868 | 11,129 | 3,411 | 14,540 | -1,672 | 2,911 | 1,239 | -5,846 | -4,607 | |
| A | 6,335 | 970 | 1,788 | | 2,904 | 1,217 | 13,214 | 8,233 | 3,412 | 11,645 | 1,569 | -3,636 | -2,067 | -632 | -2,699 | |
| M | 7,038 | 1,424 | 1,800 | | 2,626 | 475 | 13,363 | 8,006 | 3,512 | 11,518 | 1,845 | 4,441 | 6,286 | 1,135 | 7,421 | |
| J | 6,354 | 1,787 | 1,779 | | 2,638 | 874 | 13,432 | 8,541 | 3,464 | 12,005 | 1,427 | -6,272 | -4,845 | -1,273 | -6,118 | |
| J | 5,998 | 1,666 | 1,697 | | 2,721 | 582 | 12,664 | 8,384 | 3,506 | 11,890 | 774 | 19 | 793 | 1,305 | 2,098 | |
| A | 5,878 | 1,171 | 1,531 | | 3,146 | 747 | 12,473 | 8,720 | 3,193 | 11,913 | 560 | 1,010 | 1,570 | -859 | 711 | |
| S | 7,474 | 1,394 | 1,398 | | 3,014 | 751 | 14,031 | 8,630 | 3,461 | 12,091 | 1,940 | 159 | 2,099 | 501 | 2,600 | |
| O | 6,138 | 1,124 | 1,242 | | 2,846 | 639 | 11,989 | 8,622 | 3,255 | 11,877 | 112 | 1,040 | 1,152 | -1,039 | 113 | |
| N | 5,878 | 1,881 | 1,098 | | 2,862 | 600 | 12,319 | 8,928 | 3,683 | 12,611 | -292 | 2,328 | 2,036 | -3,320 | -1,284 | |
| D | 8,460 | 2,610 | 980 | | 2,840 | 1,409 | 16,299 | 9,580 | 3,339 | 12,919 | 3,380 | -4,812 | -1,432 | 3,875 | 2,443 | |
| 2000 J | 6,974 | 1,608 | 1,347 | | 2,901 | 993 | 13,823 | 9,355 | 3,549 | 12,904 | 919 | 2,481 | 3,400 | -6,099 | -2,699 | |

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

| Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens | Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens | | | | | Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement) | | | | | | | | Year, quarter and month Année, trimestre ou mois |
|--|---|--|---|--|-----------------|--|---|----------------|----------------------------------|---|----------------|--|---------|---|
| | Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens | Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement) | | | Other Autres | Bank of Canada Banque du Canada | | | General public Public | | | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | |
| | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Total Total | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Total Total | | | |
| | | | | | | | | | | | | | | |
| 18,582 | 339 | 15,853 | 9,220 | -6,841 | 11 | 2,924 | -664 | 2,260 | 12,929 | 9,884 | -6,841 | 15,971 | 1989/90 | |
| 28,284 | -1,090 | 20,594 | 15,076 | -6,426 | 130 | 379 | -242 | 138 | 20,215 | 15,318 | -6,426 | 29,108 | 1990/91 | |
| 29,777 | 1,782 | 13,212 | 13,961 | 1,250 | -428 | 2,485 | -803 | 1,681 | 10,727 | 14,764 | 1,250 | 26,741 | 1991/92 | |
| 28,749 | -2,097 | 9,822 | 19,722 | -1,147 | 2,449 | -1,513 | -1,198 | -2,711 | 11,335 | 20,920 | -1,147 | 31,108 | 1992/93 | |
| 31,978 | 744 | 4,013 | 27,329 | -3,018 | 2,910 | 6,678 | -1,357 | 5,320 | -2,665 | 28,686 | -3,018 | 23,004 | 1993/94 | |
| 27,267 | 214 | -1,503 | 25,397 | -110 | 3,269 | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 | |
| 21,887 | -6,651 | 1,621 | 28,430 | 45 | -1,558 | 3,233 | -484 | 2,750 | -1,612 | 28,914 | 45 | 27,346 | 1995/96 | |
| 6,494 | -786 | -30,845 | 34,112 | 2,034 | 1,979 | -3,440 | 4,817 | 1,377 | -27,405 | 29,295 | 2,034 | 4,000 | 1996/97 | |
| -10,574 | -12,082 | 22,982 | 15,376 | 2,645 | 21,864 | -2,671 | 1,435 | 4,106 | -20,311 | 11,270 | -2,645 | -11,650 | 1997/98 | |
| | | -15,360 | 9,573 | -1,491 | 7,278 | -1,596 | 3,992 | 2,396 | -13,764 | 5,581 | -1,491 | -9,675 | 1998/99 | |
| 1,254 | -4,103 | 142 | 4,514 | -574 | 1,275 | -1,509 | 2,003 | 495 | 1,651 | 2,511 | -574 | 3,664 | 1997 I | |
| -5,565 | 5,285 | -14,891 | 8,994 | -605 | 1,781 | 1,578 | 1,587 | -14,900 | 7,416 | -1,578 | -605 | -8,074 | II | |
| -8,321 | 1,254 | -5,116 | -294 | -444 | 10,465 | -1,050 | 765 | -285 | -4,066 | -1,059 | -444 | -5,568 | III | |
| | -8,544 | -6,550 | 7,991 | -632 | 16,056 | -810 | 498 | -312 | -5,740 | 7,493 | -632 | 1,122 | IV | |
| 4,209 | 966 | 3,575 | -1,315 | -964 | 1,947 | -820 | 1,265 | 445 | 4,395 | -2,580 | -964 | 870 | 1998 I | |
| -5,751 | 4,024 | -17,365 | 9,983 | -955 | 10,264 | -164 | 1,754 | 1,590 | -17,401 | 8,229 | -955 | -10,127 | II | |
| -5,702 | 984 | -8,815 | 699 | -532 | 13,366 | -318 | 803 | 485 | -8,497 | -104 | -532 | -9,132 | III | |
| 904 | -3,837 | 1,084 | 4,947 | 310 | -1,600 | -2,202 | 370 | -1,832 | 3,286 | 4,577 | 310 | 8,173 | IV | |
| 4,191 | -103 | 9,936 | -6,056 | -314 | 728 | 1,088 | 1,065 | 2,153 | 8,848 | -7,121 | -314 | 1,411 | 1999 I | |
| 1,396 | 6,136 | -12,321 | 9,359 | -443 | -1,335 | -719 | 1,552 | 833 | -11,602 | 7,807 | -443 | -4,242 | II | |
| -5,409 | 501 | 8,571 | -12,804 | -413 | 9,554 | 107 | 730 | 837 | 8,464 | -13,534 | -413 | -5,481 | III | |
| -1,272 | -11,392 | 263 | 11,463 | -267 | 1,205 | 1,049 | 2,867 | 3,916 | -786 | 8,596 | -267 | 7,542 | IV | |
| 412 | 2,122 | -1,335 | 66 | -234 | -207 | -32 | 460 | 429 | -1,303 | -394 | -234 | -1,933 | 1998 J | |
| 1,988 | -510 | 1,799 | -193 | -350 | 1,242 | -354 | 1,400 | 1,045 | 2,153 | -1,593 | -350 | 219 | F | |
| 1,809 | -646 | 3,111 | -1,188 | -380 | 912 | -434 | -595 | -1,029 | 3,545 | -593 | -380 | 2,584 | M | |
| 985 | 6,552 | -4,168 | -275 | -339 | -785 | -253 | 345 | 92 | -3,915 | -620 | -339 | -4,873 | A | |
| -6,801 | -1,096 | 3,814 | 3,328 | -265 | 146 | -48 | 174 | 127 | -8,866 | 3,154 | -265 | -5,977 | M | |
| 2,318 | -1,432 | -4,483 | 6,930 | -351 | -599 | 137 | 1,235 | 1,371 | -4,620 | 5,695 | -351 | 723 | J | |
| 65 | 1,444 | -3,140 | 3,384 | -209 | 839 | -32 | -363 | -445 | -3,058 | 3,747 | -209 | 481 | J | |
| -8,033 | -9,549 | -2,059 | 2,659 | -137 | 1,053 | -3 | 730 | 727 | -2,056 | 1,929 | -137 | -264 | A | |
| 13 | 9,089 | -3,616 | -5,344 | -186 | 70 | 203 | -233 | 436 | 203 | -3,383 | -5,780 | -186 | -9,349 | S |
| 1,252 | 3,248 | 819 | -2,514 | -455 | 154 | 393 | 287 | 680 | 426 | -2,801 | -455 | -2,829 | O | |
| 3,634 | 352 | -495 | 3,872 | 866 | -961 | -352 | 283 | -69 | -143 | 3,589 | 866 | 4,311 | N | |
| -3,982 | -7,437 | 760 | 3,589 | -101 | -793 | -2,243 | -200 | -2,443 | 3,003 | 3,789 | -101 | 6,691 | D | |
| 2,697r | 7,435 | -3,262 | 495 | -84 | -1,887r | 1,162 | 390 | 1,552 | -4,424 | 105 | -84 | -4,404 | 1999 J | |
| -3,113r | -5,311 | 2,216 | -1,140 | -159 | 1,281r | -28 | 600 | 572 | 2,244 | -1,740 | -159 | 346 | F | |
| 4,607 | -2,227 | 10,982 | -5,411 | -71 | 1,334 | -46 | 75 | 29 | 11,028 | -5,486 | -71 | 5,469 | M | |
| 2,699 | 7,376 | -4,078 | 21 | -59 | -561 | -130 | 145 | 15 | -3,948 | -124 | -59 | -4,134 | A | |
| -7,421 | -4,991 | -5,871 | 4,291 | -144 | -706 | -347 | 665 | 317 | -5,524 | 3,626 | -144 | -2,043 | M | |
| 6,118 | 3,751 | -2,372 | 5,047 | -68 | -242 | -242 | 742 | 301 | -2,130 | 4,305 | -240 | 1,935 | J | |
| -2,098 | -4,599 | 3,183 | -245 | -155 | -282 | 118 | 7 | 125 | 3,065 | -252 | -155 | 2,659 | J | |
| -711 | -1,610 | 1,752 | -905 | -130 | 182 | 7 | 583 | 590 | 1,745 | -1,488 | -130 | 127 | A | |
| -2,600 | 6,710 | 3,636 | -11,654 | -128 | -1,164 | -18 | 140 | 122 | 3,654 | -11,794 | -128 | -8,267 | S | |
| -113 | -3,920 | 1,777 | 4,067 | -606 | -231 | 667 | 242 | 909 | -490 | 3,825 | -606 | 3,128 | O | |
| 1,284 | -5,079 | -413 | 7,858 | -68 | -1,014 | 92 | 715 | 808 | -505 | 7,143 | -68 | 6,570 | N | |
| -2,443 | -2,393 | 499 | -462 | 7 | -94 | 290 | 1,910 | 2,199 | 209 | -2,372 | 7 | -2,156 | D | |
| 2,699 | 4,810 | -1,912 | -24 | -19 | -156 | -186 | -1,240 | -1,425 | -1,726 | 1,216 | -19 | -529 | 2000 J | |

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour) | | | Amount Montant | | Details of gross new issues Description des émissions brutes | | Details of gross retirements Description des remboursements bruts | | | | | | | |
|--|----|----|---|--|--|---|---|---|--|---|--|---|---------------------|---|
| | | | Gross new issues Émissions brutes | Gross retirements Rembourse- ments bruts | Net new issues Émissions nettes | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt | Issue prices % Prix d'émission, en % | Yield to final maturity % Taux de rendement à l'échéance finale | Coverage ratio at auction Taux de couverture à l'adjudication | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt |
| | | | B2491 ^M | B2494 ^M | | | | | | | | | | |
| 1999 | 3 | 1 | 2,500 | 6,700 | -4,200 | 2004-9-1 | 2,500 | 5 | 99,200 | 5.169 | 2.3 | 1999-3-1 | 6,700 | 5 3/4 |
| | 3 | 8 | 400 | | 400 | 2031-12-1 (b) | 400 | 4 | 94,594 | 4.310 | 1.7 | | | |
| | 3 | 15 | 3,500 | 6,000 | -2,500 | 2001-6-1 | 3,500 | 4 1/2 | 98,653 | 5.149 | 2.6 | 1999-3-15 | 6,000 | 4 |
| | 5 | 3 | 1,800 | | 1,800 | 2029-6-1 | 1,800 | 5 3/4 | 105,773 | 5.361 | 2.7 | | | |
| | 5 | 17 | 2,500 | | 2,500 | 2009-6-1 | 2,500 | 5 1/2 | 101,322 | 5.328 | 2.5 | | | |
| | 6 | 1 | 2,750 | | 2,750 | 2004-9-1 | 2,750 | 5 | 98,117 | 5.415 | 2.4 | | | |
| | 6 | 3 | | 563 | -563 | | | | | | | 2003-10-1 (a) | 86 | 9 1/2 |
| | | | | | | | | | | | | 2004-2-1 (a) | 9 | 10 1/4 |
| | | | | | | | | | | | | 2004-6-1 (a) | 8 | 13 1/2 |
| | | | | | | | | | | | | 2004-10-1 (a) | 164 | 10 1/2 |
| | | | | | | | | | | | | 2005-3-1 (a) | 132 | 12 |
| | | | | | | | | | | | | 2005-9-1 (a) | 165 | 12 1/4 |
| | 6 | 8 | 300 | | 300 | 2031-12-1 (b) | 300 | 4 | 98,567 | 4.080 | 3.6 | | | |
| | 6 | 15 | 3,500 | | 3,500 | 2001-12-1 | 3,500 | 5 1/4 | 99,509 | 5.467 | 2.4 | | | |
| | 6 | 30 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | |
| | 8 | 1 | | 5,600 | -5,600 | | | | | | | 1999-8-1 | 5,600 | 6 1/2 |
| | 8 | 3 | 2,600 | | 2,600 | 2010-6-1 | 2,600 | 5 1/2 | 98,631 | 5.672 | 2.3 | | | |
| | 8 | 5 | | 600 | -600 | | | | | | | 2009-6-1 (a) | 195 | 11 |
| | | | | | | | | | | | | 2009-10-1 (a) | 22 | 10 3/4 |
| | | | | | | | | | | | | 2010-3-1 (a) | 25 | 9 3/4 |
| | | | | | | | | | | | | 2010-6-1 (a) | 93 | 9 1/2 |
| | | | | | | | | | | | | 2010-10-1 (a) | 45 | 8 3/4 |
| | | | | | | | | | | | | 2011-3-1 (a) | 166 | 9 |
| | | | | | | | | | | | | 2011-6-1 (a) | 53 | 8 1/2 |
| | 8 | 16 | 2,800 | | 2,800 | 2004-9-1 | 2,800 | 5 | 95,998 | 5.929 | 2.4 | | | |
| | 9 | 1 | | 8,500 | -8,500 | | | | | | | 1999-9-1 | 8,500 | 7 3/4 |
| | 9 | 7 | 300 | | 300 | 2031-12-1 (b) | 300 | 4 | 99,456 | 4.030 | 2.8 | | | |
| | 9 | 15 | 3,500 | 7,000 | -3,500 | 2001-12-1 | 3,500 | 5 1/4 | 99,559 | 5.471 | 2.4 | 1999-9-15 | 7,000 | 4 3/4 |
| | 10 | 1 | 2,800 | | 2,800 | 2004-9-1 | 2,800 | 5 | 97,267 | 5.643 | 2.3 | | | |
| | 10 | 15 | 1,900 | 528 | 1,373 | 2029-6-1 | 1,900 | 5 3/4 | 94,465 | 6.158 | 1.9 | 1999-10-15 | 528 | 9 |
| | 11 | 1 | 2,600 | | 2,600 | 2010-6-1 | 2,600 | 5 1/2 | 93,288 | 6.382 | 2.3 | | | |
| | 11 | 15 | 2,800 | | 2,800 | 2005-9-1 | 2,800 | 6 | 99,779 | 6.048 | 2.6 | | | |
| | 11 | 19 | | 500 | -500 | | | | | | | 2005-3-1 (a) | 330 | 12 |
| | | | | | | | | | | | | 2005-9-1 (a) | 130 | 12 1/4 |
| | | | | | | | | | | | | 2006-10-1 (a) | 40 | 14 |
| | 11 | 30 | 2,946 | | 2,946 | 2004-11-30 | 2,946 ^{us} | 6 3/8 | 99,642 | 6.460 | | | | |
| | 12 | 1 | 3,600 | 3,225 | 375 | 2002-6-1 | 3,600 | 5 3/4 | 99,594 | 5.927 | 2.5 | 1999-12-1 | 2,825 | 9 1/4 |
| | | | | | | | | | | | | 1999-12-1 | 400 | 13 1/2 |
| | 12 | 6 | 300 | | 300 | 2031-12-1 (b) | 300 | 4 | 99,641 | 4.020 | 3.3 | | | |
| | 12 | 16 | | 600 | -600 | | | | | | | 2001-10-1 (a) | 245 | 9 1/2 |
| | | | | | | | | | | | | 2002-5-1 (a) | 7 | 10 |
| | | | | | | | | | | | | 2002-12-15 (a) | 123 | 11 1/4 |
| | | | | | | | | | | | | 2003-2-1 (a) | 224 | 11 3/4 |
| | 12 | 31 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | |
| 2000 | 2 | 1 | 2,600 | 5,500 | -2,900 | 2010-6-1 | 2,600 | 5 1/2 | 92,899 | 6.451 | 2.3 | 2000-2-1 | 5,500 | 5 1/2 |
| | 2 | 9 | | 500 | -500 | | | | | | | 2009-10-1 (a) | 125 | 10 3/4 |
| | | | | | | | | | | | | 2010-6-1 (a) | 312 | 9 1/2 |
| | | | | | | | | | | | | 2010-10-1 (a) | 28 | 8 3/4 |
| | | | | | | | | | | | | 2011-3-1 (a) | 9 | 9 |
| | | | | | | | | | | | | 2011-6-1 (a) | 18 | 8 1/2 |
| | 2 | 15 | 2,800 | | 2,800 | 2005-9-1 | 2,800 | 6 | 97,681 | 6.505 | 2.3 | | | |
| | 3 | 1 | | 6,500 | -6,500 | | | | | | | 2000-3-1 | 6,500 | 8 1/2 |
| | 3 | 6 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 100,354 | 3.980 | 3.1 | | | |
| | 3 | 15 | 3,600 | 8,050 | -4,450 | 2002-6-1 | 3,600 | 5 3/4 | 99,542 | 5.969 | 2.2 | 2000-3-15 | 7,000 | 5 |
| | | | | | | | | | | | | 2000-3-15 | 1,050 | 13 3/4 |
| | 3 | 20 | 2,600 | | 2,600 | 2010-6-1 | 2,600 | 5 1/2 | 95,790 | 6.058 | 1.9 | | | |

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 31 March 2000* Encours au 31 mars 2000* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 31 March 2000* Encours au 31 mars 2000* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 31 March 2000* Encours au 31 mars 2000* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) |
|--|---|------------------------------------|---|--|---|------------------------------------|--|--|---|------------------------------------|---|
| 2000 5 1 | 1,575 | 93/4 | 1990-2-1; 2-15 | 2006 10 1 | 985 | 14 | 1984-6-1; 7-11; 8-1 | | | | |
| 5 30 | 2,174US | 61/2 | 1995-5-30 | 12 1 | 9,100 | 7 | 1996-2-15; 3-29; 5-15; 8-15 | | | | |
| 7 1 | 2,900 | 10 1/2 | 1990-3-15; 15; 3-29; 6-21; 8-1 | 2007 3 1 | 325 | 13 3/4 | 1984-6-19 | | | | |
| 7 1 | 175 | 15 | 1981-7-1 | 6 1 | 9,500 | 7 1/4 | 1996-10-1; 11-15; 1997-2-17; 5-15 | | | | |
| 9 1 | 7,600 | 7 1/2 | 1995-6-1; 7-4; 9-1 | 10 1 | 700 | 13 | 1984-8-22; 9-12 | | | | |
| 9 1 | 1,200 | 11 1/2 | 1990-5-1; 11-1 | 10 3 | 360nz | 6 5/8 | 1997-10-3 | | | | |
| 12 5 | 7,000 | 5 | 1998-15; 9-15 | 2008 3 1 | 750 | 12 3/4 | 1984-10-1; 10-24 | | | | |
| 12 15 | 500 | 9 3/4 | 1978-12-15 | 6 1 | 9,200 | 6 | 1997-8-15; 11-17; 1998-2-16; 5-15 | | | | |
| 2001 2 1 | 425 | 15 3/4 | 1981-6-1; 7-31 | 6 1 | 3,258 | 10 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1 | | | | |
| 3 1 | 9,400 | 7 1/2 | 1995-10-2; 12-1; 1996-1-4; 3-1 | 7 7 | 2,837DM | 4 7/8 | 1998-7-7 | | | | |
| 3 1 | 3,175 | 10 1/2 | 1990-9-29; 10-1; 12-15; 1991-2-1 | 10 1 | 645 | 11 3/4 | 1985-2-1; 5-1 | | | | |
| 5 1 | 1,325 | 13 | 1980-5-1; 10-1; 1981-2-1 | 11 5 | 3,624US | 5 1/4 | 1998-11-5 | | | | |
| 5 30 | 1,449US | 6 1/2 | 1996-5-30 | 2009 3 1 | 400 | 11 1/2 | 1985-5-22 | | | | |
| 6 1 | 7,000 | 4 1/2 | 1998-12-15; 1999-3-15 | 6 1 | 9,400 | 5 1/2 | 1998-8-17; 11-16; 1999-2-15; 5-17 | | | | |
| 6 1 | 3,550 | 9 3/4 | 1991-2-21; 3-1; 3-28; 5-16 | 10 1 | 673 | 11 | 1985-10-1; 10-23; 1987-10-15 | | | | |
| 9 7 | 10,600 | 7 | 1996-5; 7-2; 9-3; 12-2 | 2010 3 1 | 300 | 9 3/4 | 1985-6-12; 7-1; 9-1; 1988-9-1 | | | | |
| 10 1 | 987 | 9 1/2 | 1976-10-1; 12-1; 1978-4-1; 5-15; 7-1 | 6 1 | 10,400 | 5 1/2 | 1999-8-3; 11-1; 2000-2-1; 3-20 | | | | |
| 12 1 | 7,000 | 5 1/4 | 1999-6-15; 9-15 | 6 1 | 2,474 | 9 1/2 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 | | | | |
| 12 1 | 3,850 | 9 3/4 | 1991-7-1; 7-18; 9-1; 10-1 | 10 1 | 252 | 8 3/4 | 1986-4-28 | | | | |
| 2002 2 1 | 213 | 8 3/4 | 1977-2-1 | 2011 3 1 | 1,792 | 9 | 1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15 | | | | |
| 3 15 | 350 | 15 1/2 | 1982-3-31; 5-1 | 2014 3 15 | 679 | 8 1/2 | 1987-2-19; 15-1 | | | | |
| 4 1 | 5,450 | 8 1/2 | 1991-11-14; 12-15; 1992-3-1; 5-1; 7-15 | 2015 6 1 | 2,350 | 11 1/4 | 1990-5-1; 5-31; 10-1; 11-15 | | | | |
| 5 1 | 1,843 | 10 | 1979-5-1; 6-1; 7-15 | 2021 3 15 | 1,800 | 10 1/2 | 1990-3-23 | | | | |
| 6 1 | 7,200 | 5 3/4 | 1999-12-1; 2000-3-15 | 6 1 | 4,650 | 9 3/4 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 | | | | |
| 7 15 | 1,449US | 6 1/8 | 1997-7-15 | 12 1 | 5,175(c) | 4 1/4 | 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4 | | | | |
| 9 1 | 10,200 | 5 1/2 | 1997-3-3; 6-2; 9-2; 12-1 | 2022 6 1 | 2,550 | 9 1/4 | 1991-12-15; 1992-3-1; 5-15 | | | | |
| 12 15 | 1,317 | 11 1/4 | 1979-12-15; 1980-7-1; 1983-5-15 | 2023 6 1 | 8,200 | 8 | 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2 | | | | |
| 2003 2 1 | 2,402 | 11 3/4 | 1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12 | 2025 6 1 | 8,900 | 9 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1 | | | | |
| 2 19 | 2,899US | 5 5/8 | 1998-2-19 | 2026 12 1 | 5,250(c) | 4 1/4 | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 | | | | |
| 6 1 | 6,900 | 7 1/4 | 1992-9-25; 10-26; 11-20; 1993-1-18; 2-15 | 2027 6 1 | 9,600 | 8 | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3 | | | | |
| 9 1 | 9,700 | 5 1/4 | 1998-3-2; 6-1; 9-1; 12-1 | 2029 6 1 | 8,200 | 5 3/4 | 1998-2-2; 5-1; 11-2; 1999-5-3; 10-15 | | | | |
| 10 1 | 559 | 9 1/2 | 1978-8-15; 10-1 | 2031 12 1 | 1,650(c) | 4 | 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6 | | | | |
| 12 1 | 8,800 | 7 1/2 | 1993-5-21; 7-1; 8-16; 9-28; 11-15 | TOTAL | 314,564 | | | | | | |
| 2 1 | 1,977 | 10 1/4 | 1977-2-1; 3-15; 3-21; 8-15 | | | | | | | | |
| 6 1 | 7,900 | 6 1/2 | 1994-11-14; 2-15; 4-1; 5-15 | | | | | | | | |
| 6 1 | 541 | 13 1/2 | 1984-4-1; 5-1 | | | | | | | | |
| 9 1 | 10,850 | 5 | 1999-3-1; 6-1; 8-16; 10-1 | | | | | | | | |
| 10 1 | 711 | 10 1/2 | 1979-10-1; 1987-12-15 | | | | | | | | |
| 11 30 | 2,899US | 5 3/8 | 1999-11-30 | | | | | | | | |
| 12 1 | 7,700 | 9 | 1994-7-15; 8-15; 11-15; 1995-2-15 | | | | | | | | |
| 2005 3 1 | 1,313 | 12 | 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15 | | | | | | | | |
| 7 21 | 2,174US | 6 3/8 | 1995-7-21 | | | | | | | | |
| 9 1 | 5,600 | 6 | 1999-11-15; 2000-2-15 | | | | | | | | |
| 9 1 | 1,080 | 12 1/4 | 1983-8-1; 9-1; 9-27; 1985-4-10 | | | | | | | | |
| 12 1 | 8,000 | 8 3/4 | 1995-4-3; 5-15; 5-15; 8-15; 11-15 | | | | | | | | |
| 3 1 | 975 | 12 1/2 | 1984-3-3; 11-14; 1985-3-19 | | | | | | | | |
| 8 28 | 1,449US | 6 3/4 | 1996-8-28 | | | | | | | | |

Special features of a number of issues are as follows:

(a) Callable after 15 September 1996

(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.

(c) Real Return Bonds

(d) Callable on or after 10 February 1995 on interest payment dates.

(d) Callable on or after 10 February 1995

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Remboursables par anticipation après le 15 septembre 1996

(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.

(c) Obligations à rendement réel

(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

(d) Remboursables par l'Etat:

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings
 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Securities Titres | | | | | | | | | | | | Total securities out- standing Encours total des titres | Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit | Total securities, and loans outstanding Encours total des titres et des emprunts |
|------------------------------------|------------------------------------|----------------------|----------------|---|----------------------|--|----------------|--|--|--|--|----------------|---|---|---|
| | Bank of Canada Banque du Canada | | | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | | | | General public ² Public ² | | | | | | | |
| | Treasury bills Bons du Trésor | Bonds Obligations | Total Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total Total | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Marketable bonds and notes Obligations et billets négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total Total | | | |
| | B2470 | B2471 | B2469 | B2466 | B2467 | B2413 | B2461 | B2477 | B2516 | B2478 | B2408 | B2518 | B2519 | B2520 | B2501 |
| 1987 | 9,847 | 10,565 | 20,412 | 234 | 3,393 | | 3,626 | 64,120 | 1,391 | 99,396 | 53,799 | 218,705 | 242,743 | 2,455 | 245,199 |
| 1988 | 9,945 | 10,708 | 20,653 | 387 | 4,245 | | 4,632 | 84,768 | 1,245 | 108,237 | 53,318 | 247,569 | 272,854 | 1,002 | 273,856 |
| 1989 | 11,124 | 10,052 | 21,176 | 443 | 4,371 | | 4,814 | 108,983 | 788 | 116,463 | 42,497 | 268,730 | 294,721 | - | 294,721 |
| 1990 | 10,574 | 9,790 | 20,364 | 340 | 4,776 | | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 |
| 1991 | 13,093 | 9,311 | 22,404 | 367 | 5,465 | | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 |
| 1992 | 14,634 | 8,005 | 22,639 | 271 | 5,573 | | 5,844 | 144,545 | 946 | 164,938 | 34,973 | 345,403 | 373,885 | - | 373,885 |
| 1993 | 17,002 | 6,648 | 23,650 | 191 | 5,263 | | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 |
| 1994 | 19,408 | 5,953 | 25,361 | 90 | 4,860 | | 4,950 | 140,052 | 5,649 | 226,790 | 32,583 | 405,074 | 435,385 | - | 435,385 |
| 1995 | 18,298 | 5,312 | 23,609 | 141 | 4,978 | 598 | 5,717 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,480 |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 |
| 1997 | 14,233 | 12,771 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,684 | 417,976 | 458,235 | - | 458,235 |
| 1998 J | 13,249 | 15,790 | 29,039 | 49 | 5,167 | 1,061 | 6,277 | 81,403 | 8,092 | 304,202 | 29,348 | 423,044 | 458,359 | - | 458,359 |
| A | 13,167 | 15,427 | 28,594 | 88 | 5,097 | 1,577 | 6,762 | 78,345 | 8,259 | 307,949 | 29,139 | 423,692 | 459,047 | - | 459,047 |
| J | 13,164 | 16,157 | 29,321 | 47 | 4,847 | 1,553 | 6,447 | 76,289 | 9,502 | 309,878 | 29,002 | 424,671 | 460,439 | - | 460,439 |
| S | 12,931 | 16,593 | 29,524 | 63 | 5,121 | 550 | 5,734 | 72,906 | 11,590 | 304,098 | 28,816 | 417,410 | 452,668 | - | 452,668 |
| O | 13,324 | 16,880 | 30,204 | 44 | 5,025 | 928 | 5,996 | 73,332 | 11,233 | 301,297 | 28,361 | 414,224 | 450,424 | - | 450,424 |
| N | 12,972 | 17,163 | 30,135 | 40 | 4,926 | 1,291 | 6,257 | 73,189 | 11,041 | 304,886 | 29,227 | 418,343 | 454,735 | - | 454,735 |
| D | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 J | 11,891 | 17,353 | 29,244 | 141 | 4,889 | 397 | 5,427 | 71,768 | 8,554 | 308,780 | 29,042 | 418,143 | 452,814 | - | 452,814 |
| F | 11,863 | 17,953 | 29,816 | 125 | 4,805 | 119 | 5,048 | 74,012 | 9,003 | 307,040 | 28,883 | 418,938 | 453,803 | - | 453,803 |
| M | 11,817 | 18,028 | 29,845 | 93 | 4,642 | 619 | 5,353 | 85,040 | 10,171 | 301,554 | 28,810 | 425,575 | 460,773 | - | 460,773 |
| M | 11,687 | 18,173 | 29,860 | 122 | 4,619 | 1,219 | 5,957 | 81,092 | 8,974 | 301,430 | 28,748 | 420,244 | 456,060 | - | 456,060 |
| M | 11,340 | 18,838 | 30,177 | 93 | 4,619 | 1,450 | 6,161 | 75,568 | 8,073 | 305,056 | 28,604 | 417,300 | 453,639 | - | 453,639 |
| J | 11,098 | 19,580 | 30,678 | 64 | 4,617 | 1,625 | 6,305 | 73,438 | 7,435 | 309,361 | 28,364 | 418,597 | 455,581 | - | 455,581 |
| J | 11,216 | 19,587 | 30,803 | 31 | 4,641 | 1,875 | 6,546 | 76,503 | 6,569 | 309,109 | 28,209 | 420,390 | 457,739 | - | 457,739 |
| A | 11,223 | 20,170 | 31,393 | 30 | 4,634 | 1,925 | 6,589 | 78,248 | 6,408 | 307,621 | 28,079 | 420,356 | 458,338 | - | 458,338 |
| S | 11,205 | 20,310 | 31,515 | 43 | 4,439 | 1,167 | 5,648 | 81,902 | 6,221 | 295,827 | 27,951 | 411,902 | 449,065 | - | 449,065 |
| O | 11,872 | 20,552 | 32,424 | 16 | 4,544 | 934 | 5,494 | 81,412 | 5,946 | 299,652 | 27,745 | 414,755 | 452,673 | - | 452,673 |
| N | 11,964 | 21,267 | 33,232 | 29 | 4,527 | 392 | 4,948 | 80,907 | 5,458 | 306,795 | 27,677 | 420,837 | 459,017 | - | 459,017 |
| D | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,684 | 417,976 | 458,235 | - | 458,235 |
| 2000 J | 12,068 | 21,937 | 34,006 | 42 | 4,450 | 350 | 4,842 | 79,390 | 4,604 | 305,639 | 27,665 | 417,298 | 456,146 | - | 456,146 |
| F | 11,821 | 21,328 | 33,149 | 38 | 4,450 | 350 | 4,838 | 79,741 | 4,995 | 305,602 | 27,520 | 417,858 | 455,845 | - | 455,845 |
| M | 10,892 | 21,329 | 32,221 | 45 | 4,637 | - | 4,682 | 88,913 | 6,008 | 297,364 | 27,428 | 419,713 | 456,616 | - | 456,616 |
| 2000 F 2 | 11,976 | 20,557 | 32,533 | 103 | 4,950 | 350 | 5,403 | 79,421 | | 303,620 | 27,664 | | | | |
| 9 | 11,996 | 20,187 | 32,183 | 61 | 4,450 | 350 | 4,861 | 79,743 | | 304,445 | 27,614 | | | | |
| 16 | 11,674 | 20,607 | 32,281 | 63 | 4,450 | 350 | 4,863 | 80,063 | | 306,324 | 27,581 | | | | |
| 23 | 11,657 | 20,607 | 32,265 | 56 | 4,450 | 350 | 4,856 | 79,887 | | 306,324 | 27,546 | | | | |
| M 1 | 11,619 | 20,582 | 32,202 | 99 | 4,413 | - | 4,512 | 79,882 | | 299,886 | 27,540 | | | | |
| 8 | 11,606 | 20,773 | 32,379 | 80 | 4,411 | - | 4,491 | 79,914 | | 300,053 | 27,490 | | | | |
| 15 | 11,944 | 20,820 | 32,764 | 57 | 4,637 | - | 4,694 | 82,349 | | 295,328 | 27,467 | | | | |
| 22 | 11,185 | 21,544 | 32,729 | 52 | 4,637 | - | 4,689 | 83,113 | | 297,205 | 27,450 | | | | |
| 29 | 11,122 | 20,499 | 31,621 | 39 | 4,637 | - | 4,676 | 85,689 | | 298,247 | 27,430 | | | | |
| A 5 | 10,886 | 21,163 | 32,049 | 120 | 4,135 | - | 4,255 | 86,094 | | 297,530 | 27,483 | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
 (2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
 (2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.

| | Millions of dollars, par value | | En millions de dollars, valeur nominale | | | | | | | | | | | | | | |
|------------------------------------|------------------------------------|---|---|---|--|---|---|--|--|--|---|--|----------------|--|--|--|--|
| End of period En fin de période | Bank of Canada Banque du Canada | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | General public Public | | | | | | | | | | | | | | |
| | | | Financial institutions | | Institutions financières | | | | | | | | | | | | |
| | | | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Investment funds Courriers en valeurs mobilières | Investment funds Sociétés de placement | Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales | Life insurance companies Compagnies d'assurance-vie | Other insurance companies Autres compagnies d'assurance | Other financial institutions Autres institutions financières | Trusteed pension funds Caisses de retraite en fiducie | Total Total | | | | |
| | | | Total | Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit | | | | | | | | | | | | | |
| | B2469 ^M | B2461 ^M | B2512 ^M | | | | | | | | | | | | | | |
| 1988 | 20,653 | 4,632 | 17,669 | - | 4,581 | 1,968 | 4,818 | 2,679 | 12,452 | 6,155 | 50 | 30,621 | 80,993 | | | | |
| 1989 | 21,176 | 4,814 | 18,539 | - | 6,537 | 1,830 | 7,631 | 3,352 | 12,717 | 6,220 | 51 | 35,130 | 91,397 | | | | |
| 1990 | 20,364 | 5,116 | 19,456 | - | 8,060 | 2,567 | 7,631 | 2,450 | 13,667 | 7,264 | 115 | 45,928 | 107,138 | | | | |
| 1991 | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | 45,688 | 126,662 | | | | |
| 1992 | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | 45,501 | 145,191 | | | | |
| 1993 | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | 53,919 | 192,538 | | | | |
| 1994 | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | 55,957 | 210,086 | | | | |
| 1995 | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | | | | | |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | 63,453 | 242,819 | | | | |
| 1997 | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | | | | | |
| 1998 | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | | | | | |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,648 | 5,509 | 65,548 | 2,455 | 32,770 | 14,060 | 399 | | | | | | |
| 1992 II | 22,353 | 5,685 | 35,415 | - | 9,202 | 2,860 | 18,456 | 3,566 | 16,815 | 7,900 | 152 | | | | | | |
| 1992 III | 25,964 | 5,598 | 35,243 | - | 7,793 | 2,693 | 22,080 | 3,524 | 17,971 | 8,064 | 148 | | | | | | |
| 1992 IV | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | | | | | | |
| 1993 I | 21,082 | 5,666 | 38,807 | - | 7,817 | 3,349 | 19,773 | 4,758 | 20,134 | 8,748 | 182 | | | | | | |
| 1993 II | 23,556 | 5,695 | 44,537 | - | 8,130 | 3,515 | 21,043 | 5,398 | 20,717 | 9,279 | 986 | | | | | | |
| 1993 III | 24,806 | 5,470 | 43,858 | - | 6,012 | 3,357 | 23,620 | 4,499 | 20,419 | 9,692 | 759 | | | | | | |
| 1993 IV | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | | | | | | |
| 1994 I | 26,402 | 5,298 | 62,056 | - | 7,021 | 4,999 | 31,131 | 3,720 | 23,124 | 10,825 | 903 | | | | | | |
| 1994 II | 26,369 | 5,313 | 64,993 | - | 4,720 | 4,295 | 30,088 | 4,247 | 23,006 | 10,759 | 765 | | | | | | |
| 1994 III | 23,256 | 5,254 | 64,457 | - | 5,105 | 3,459 | 30,158 | 4,458 | 24,152 | 11,559 | 518 | | | | | | |
| 1994 IV | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | | | | | | |
| 1995 I | 21,887 | 4,853 | 79,445 | - | 5,871 | 5,625 | 27,597 | 4,793 | 27,412 | 11,793 | 351 | | | | | | |
| 1995 II | 22,606 | 5,467 | 75,515 | - | 6,397 | 5,103 | 27,620 | 4,416 | 27,781 | 11,977 | 389 | | | | | | |
| 1995 III | 24,178 | 5,597 | 76,565 | - | 5,925 | 7,087 | 30,210 | 4,706 | 28,437 | 12,712 | 377 | | | | | | |
| 1995 IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | | | | | |
| 1996 I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | | | | | | |
| 1996 II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | | | | | | |
| 1996 III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | | | | | | |
| 1996 IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | | | | | | |
| 1997 I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | | | | | | |
| 1997 II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | | | | | | |
| 1997 III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | | | | | | |
| 1997 IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | | | | | |
| 1998 I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | | | | | | |
| 1998 II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | | | | | | |
| 1998 III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | | | | | | |
| 1998 IV | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | | | | | |
| 1999 I | 29,845 | 5,353 | 71,280 | - | 5,795 | 5,374 | 59,206 | 1,982 | 32,543 | 13,507 | 547 | | | | | | |
| 1999 II | 30,678 | 6,305 | 69,460 | - | 6,071 | 5,365 | 59,568 | 2,082 | 32,399 | 13,543 | 368 | | | | | | |
| 1999 III | 31,515 | 5,648 | 66,002 | - | 6,045 | 5,598 | 61,004 | 2,313 | 32,041 | 13,934 | 380 | | | | | | |
| 1999 IV | 35,431 | 4,827 | 60,058 | - | 5,648 | 5,509 | 65,548 | 2,455 | 32,770 | 14,060 | 399 | | | | | | |
| 2000 I | 32,221 | 4,682 | - | - | - | - | - | - | - | - | - | | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| Non-financial corporations Sociétés non financières | Provincial governments Provinces | Municipal governments Municipalités | All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total residents of Canada Ensemble des résidents canadiens | Non-residents Non-résidents | | | | Total general public Total détenu par le public | Total securities and loans outstanding Encours total des titres et des emprunts | End of period En fin de période |
|--|-------------------------------------|--|---|--|---|--------------------------------|--|--------------------------------|----------------|--|--|------------------------------------|
| | | | | | | Securities Titres | Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U. | Term loans Emprunts à terme | Total Total | | | |
| | | | | B2408 ^M | B2514-B2513 | B2480 | B2516 ^M | B2511 ^M | B2513 | B2514 | B2501 ^M | |
| 7,653 | 15,953 | 1,068 | 35,928 | 53,318 | 194,913 | 51,411 | 1,245 | 1,002 | 53,658 | 248,571 | 273,856 | 1988 |
| 10,664 | 16,963 | 1,170 | 42,963 | 42,497 | 205,654 | 62,289 | 788 | - | 63,077 | 268,731 | 294,721 | 1989 |
| 11,369 | 17,926 | 1,443 | 44,957 | 34,406 | 217,239 | 73,247 | 1,122 | - | 74,369 | 291,608 | 317,087 | 1990 |
| 11,004 | 19,877 | 1,826 | 41,334 | 58,833 | 236,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | 1991 |
| 11,697 | 21,319 | 1,998 | 41,006 | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | 1992 |
| 10,129 | 15,020 | 2,125 | 14,592 | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | 1993 |
| 11,908 | 24,018 | 2,165 | 12,379 | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | 1994 |
| 11,857 | 26,809 | 2,715 | 31,418 | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 |
| 9,858R | 25,033 | 2,844R | 1,640R | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | 1996 |
| 10,311R | 24,824R | 3,045R | | 31,246 | 315,230 | 108,979 | 7,982 | - | 116,961 | 432,191 | 465,057 | 1997 |
| 8,398R | 20,358R | 2,774R | | 29,126 | 314,282 | 99,711 | 10,153 | - | 109,864 | 424,146 | 458,233 | 1998 |
| 9,176 | 23,235 | 2,959 | | 27,684 | 318,056 | 95,167 | 4,753 | - | 99,920 | 417,976 | 458,235 | 1999 |
| | | | | 34,230 | 246,474 | 86,312 | - | - | 86,312 | 332,786 | 360,823 | 1992 II |
| | | | | 33,705 | 253,232 | 85,074 | - | - | 85,074 | 338,306 | 369,867 | III |
| | | | | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | IV |
| | | | | 33,884 | 250,664 | 103,416 | 2,552 | - | 105,968 | 356,632 | 383,381 | 1993 I |
| | | | | 33,187 | 256,402 | 105,927 | 2,464 | - | 108,391 | 364,793 | 394,044 | II |
| | | | | 32,697 | 256,180 | 107,649 | 4,771 | - | 112,420 | 368,600 | 398,876 | III |
| | | | | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | IV |
| | | | | 30,866 | 268,712 | 108,372 | 5,649 | - | 114,021 | 382,733 | 414,433 | 1994 I |
| | | | | 29,210 | 270,500 | 115,865 | 7,763 | - | 123,628 | 394,128 | 425,810 | II |
| | | | | 28,302 | 287,062 | 110,694 | 6,329 | - | 117,023 | 404,085 | 432,594 | III |
| | | | | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | IV |
| | | | | 30,756 | 298,054 | 107,329 | 9,046 | - | 116,375 | 414,429 | 441,169 | 1995 I |
| | | | | 29,884 | 304,642 | 113,017 | 5,265 | - | 118,282 | 422,924 | 450,997 | II |
| | | | | 29,365 | 307,203 | 119,668 | 4,411 | - | 124,079 | 431,282 | 461,057 | III |
| | | | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | 124,476 | 439,715 | 469,631 | 1996 I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | 123,567 | 440,376 | 471,769 | II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | 121,876 | 440,364 | 472,849 | III |
| | | | | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | IV |
| | | | | 32,911 | 321,143 | 115,586 | 8,436 | - | 124,022 | 445,165 | 476,879 | 1997 I |
| | | | | 32,321 | 317,922 | 110,733 | 8,135 | - | 118,868 | 436,790 | 470,485 | II |
| | | | | 31,878 | 309,043 | 114,044 | 7,175 | - | 121,219 | 430,262 | 463,559 | III |
| | | | | 31,246 | 315,230 | 108,979 | 7,982 | - | 116,961 | 432,191 | 465,057 | IV |
| | | | | 30,302 | 316,306 | 108,773 | 9,356 | - | 118,129 | 434,435 | 467,196 | 1998 I |
| | | | | 29,348 | 312,588 | 102,364 | 8,092 | - | 110,456 | 423,044 | 458,359 | II |
| | | | | 28,816 | 307,597 | 98,223 | 11,590 | - | 109,813 | 417,410 | 452,668 | III |
| | | | | 29,126 | 314,282 | 99,711 | 10,153 | - | 109,864 | 424,146 | 458,233 | IV |
| | | | | 28,810 | 318,145 | 97,259 | 10,171 | - | 107,430 | 425,575 | 460,773 | 1999 I |
| | | | | 28,364 | 314,772 | 96,390 | 7,435 | - | 103,825 | 418,597 | 455,581 | II |
| | | | | 27,951 | 313,071 | 92,610 | 6,221 | - | 98,831 | 411,902 | 449,065 | III |
| | | | | 27,684 | 318,056 | 95,167 | 4,753 | - | 99,920 | 417,976 | 458,235 | IV |
| | | | | 27,428 | | | 6,008 | - | | 419,713 | 456,616 | 2000 I |

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'actifs

| | | Millions of dollars, par valeur En millions de dollars, valeur nominale | | | | | | | | | | | | | | |
|---------------------------------------|---|--|-------------------------------------|---------------------------|-----------------------------|-------------------------------------|---------|---|---|--|--|---|--|-------|--|--|
| End of period En fin de période | Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables) | | | | | | | | | | Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit | Non-marketable securities Titres non négociables | | | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et des emprunts |
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars É.-U. | Bonds and notes | | Obligations et billets | | Total | Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères | Average term to maturity (years, months) Échéance moyenne (années, mois) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Other bonds Autres obligations | Short-term instruments Titres à court terme | | | |
| | | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | | | | | | | | | | |
| | B2425 | B2516 | B2426 | B2427 | B2428 | B2429 | B2521 | B2508 | B2430 | B2520 | B2408 | B2407 | B2412 | B2405 | B2501 | |
| 1987 | 74,200 | 1,391 | 26,701 | 19,659 | 32,016 | 32,452 | 186,418 | 9,004 | 4:11 | 2,455 | 53,799 | 2,492 | | 34 | 245,199 | |
| 1988 | 95,100 | 1,245 | 31,734 | 21,975 | 32,645 | 33,801 | 216,499 | 7,356 | 4:4 | 1,002 | 53,318 | 3,007 | | 29 | 273,856 | |
| 1989 | 120,550 | 788 | 36,149 | 23,486 | 31,768 | 36,373 | 249,113 | 5,070 | 4:0 | - | 42,497 | 3,072 | | 39 | 294,721 | |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4:0 | - | 34,406 | 3,493 | | 45 | 317,087 | |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,558 | 46,494 | 308,438 | 3,539 | 4:5 | - | 35,833 | 3,503 | | 47 | 347,820 | |
| 1992 | 159,450 | 946 | 54,616 | 25,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4:4 | - | 34,973 | 3,507 | | 39 | 373,885 | |
| 1993 | 165,900 | 6,579 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4:6 | - | 31,814 | 3,499 | | 29 | 408,246 | |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4:10 | - | 32,583 | 3,491 | - | 35 | 435,385 | |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4:11 | - | 31,418 | 3,481 | 598 | 31 | 460,480 | |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5:6 | - | 33,409 | 3,470 | 316 | 22 | 471,528 | |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,458 | 169 | 19 | 465,057 | |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 | |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,684 | 3,428 | 300 | 36 | 458,235 | |
| 1998 J | 94,700 | 8,092 | 124,155 | 49,521 | 84,668 | 63,344 | 424,480 | 17,501 | 6:0 | - | 29,348 | 3,452 | 1,061 | 19 | 458,359 | |
| J | 91,600 | 8,259 | 124,133 | 49,616 | 87,913 | 63,344 | 424,865 | 20,818 | 6:0 | - | 29,139 | 3,450 | 1,577 | 17 | 459,047 | |
| A | 89,500 | 9,502 | 124,243 | 49,616 | 87,913 | 65,644 | 426,418 | 20,928 | 6:0 | - | 29,002 | 3,450 | 1,553 | 16 | 460,439 | |
| S | 85,900 | 11,590 | 126,140 | 46,417 | 83,737 | 66,044 | 419,828 | 22,350 | 6:2 | - | 28,816 | 3,449 | 550 | 24 | 452,668 | |
| O | 86,700 | 11,233 | 124,250 | 45,855 | 84,306 | 65,319 | 417,663 | 22,841 | 6:1 | - | 28,361 | 3,448 | 928 | 25 | 450,424 | |
| N | 86,200 | 11,041 | 119,150 | 45,855 | 88,100 | 70,402 | 420,747 | 27,718 | 6:3 | - | 29,227 | 3,447 | 1,291 | 23 | 454,735 | |
| D | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 | |
| 1999 J | 83,800 | 8,554 | 124,559 | 53,027 | 79,163 | 70,804 | 419,907 | 28,139 | 6:2 | - | 29,042 | 3,446 | 397 | 23 | 452,814 | |
| F | 86,000 | 9,003 | 121,902 | 54,646 | 76,906 | 72,877 | 421,334 | 25,117 | 6:2 | - | 28,883 | 3,446 | 119 | 22 | 453,803 | |
| M | 96,950 | 10,171 | 112,953 | 54,221 | 80,084 | 73,493 | 427,872 | 25,837 | 6:2 | - | 28,810 | 3,444 | 619 | 28 | 460,773 | |
| A | 92,900 | 8,974 | 118,403 | 48,771 | 81,785 | 71,793 | 422,625 | 25,837 | 6:2 | - | 28,748 | 3,443 | 1,219 | 26 | 456,060 | |
| M | 87,000 | 8,073 | 120,253 | 46,921 | 81,785 | 76,093 | 420,124 | 25,837 | 6:3 | - | 28,604 | 3,437 | 1,450 | 25 | 453,639 | |
| J | 84,600 | 7,435 | 123,572 | 55,127 | 85,275 | 66,125 | 422,135 | 24,898 | 6:3 | - | 28,604 | 3,435 | 1,625 | 23 | 455,581 | |
| J | 87,750 | 6,569 | 124,816 | 53,664 | 85,275 | 66,125 | 424,199 | 24,679 | 6:1 | - | 28,209 | 3,434 | 1,875 | 22 | 457,739 | |
| A | 89,500 | 6,408 | 119,106 | 53,664 | 87,880 | 68,321 | 424,879 | 24,569 | 6:1 | - | 28,079 | 3,432 | 1,925 | 22 | 458,338 | |
| S | 93,150 | 6,221 | 117,004 | 51,523 | 79,967 | 68,621 | 416,487 | 24,414 | 6:3 | - | 27,951 | 3,431 | 1,167 | 29 | 449,065 | |
| O | 93,300 | 5,946 | 116,477 | 55,034 | 80,459 | 69,318 | 420,534 | 24,414 | 6:3 | - | 27,745 | 3,430 | 934 | 30 | 452,673 | |
| N | 92,900 | 5,458 | 116,477 | 59,328 | 81,411 | 71,918 | 427,492 | 27,359 | 6:3 | - | 27,677 | 3,429 | 392 | 27 | 459,017 | |
| D | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,684 | 3,428 | 300 | 36 | 458,235 | |
| 2000 J | 91,500 | 4,604 | 117,800 | 65,342 | 73,215 | 72,220 | 424,680 | 26,726 | 6:2 | - | 27,665 | 3,428 | 350 | 23 | 456,146 | |
| F | 91,600 | 4,995 | 117,547 | 60,053 | 75,890 | 74,445 | 424,529 | 26,684 | 6:2 | - | 27,520 | 3,428 | 350 | 19 | 455,845 | |
| M | 99,850 | 6,008 | 106,636 | 61,385 | 74,766 | 77,095 | 425,740 | 26,632 | 6:3 | - | 27,428 | 3,427 | - | 22 | 456,616 | |
| 2000 F 2 | 91,500 | | | | | | | | | | 27,664 | 3,428 | 350 | 22 | | |
| 9 | 91,800 | | | | | | | | | | 27,614 | 3,428 | 350 | 20 | | |
| 16 | 91,800 | | | | | | | | | | 27,581 | 3,428 | 350 | 20 | | |
| 23 | 91,600 | | | | | | | | | | 27,546 | 3,428 | 350 | 19 | | |
| M 1 | 91,600 | | | | | | | | | | 27,540 | 3,428 | - | 18 | | |
| 8 | 91,600 | | | | | | | | | | 27,490 | 3,427 | - | 27 | | |
| 15 | 94,350 | | | | | | | | | | 27,467 | 3,427 | - | 25 | | |
| 22 | 94,350 | | | | | | | | | | 27,450 | 3,427 | - | 25 | | |
| 29 | 96,850 | | | | | | | | | | 27,430 | 3,427 | - | 23 | | |
| A 5 | 97,100 | | | | | | | | | | 27,483 | 3,425 | - | 22 | | |

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

| Date of period En fin de période | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles) | | | | | | | | Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et emprunts |
|-------------------------------------|--|--|-------------------------------------|---------------------------|-----------------------------|-------------------------------------|----------------|---|---|--|--|--|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars É.-U. | Bonds and notes | | Obligations et billets | | Total Total | Average term to maturity (years, months) Échéance moyenne (années, mois) | | | | |
| | | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | | | | | | |
| | B2445 | B2516 | B2446 | B2447 | B2448 | B2449 | B2444 | B2450 | B2520 | B2408 | B2405 | B2514 |
| 1983 | 35,823 | | 13,069 | 6,833 | 7,633 | 16,394 | 79,751 | 6:0 | 376 | 39,704 | 41 | 119,865 |
| 1984 | 45,757 | | 15,035 | 5,810 | 12,989 | 21,810 | 101,401 | 6:2 | 1,149 | 43,498 | 29 | 146,071 |
| 1985 | 54,986 | | 15,986 | 11,329 | 20,858 | 25,407 | 128,567 | 6:0 | 3,296 | 49,493 | 22 | 181,379 |
| 1986 | 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5:3 | 1,997 | 45,185 | 20 | 199,482 |
| 1987 | 64,120 | 1,391 | 24,051 | 17,164 | 28,633 | 29,514 | 164,872 | 5:1 | 2,455 | 53,799 | 34 | 221,160 |
| 1988 | 84,768 | 1,245 | 28,651 | 18,980 | 29,797 | 30,780 | 194,221 | 4:5 | 1,002 | 53,318 | 29 | 248,571 |
| 1989 | 108,983 | 788 | 32,707 | 21,373 | 28,966 | 33,379 | 226,195 | 4:0 | - | 42,497 | 39 | 268,731 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4:1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4:6 | - | 35,833 | 47 | 319,583 |
| 1992 | 144,545 | 945 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4:5 | - | 34,973 | 39 | 345,402 |
| 1993 | 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 347,298 | 4:8 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5:0 | - | 32,583 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 81,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5:2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,684 | 36 | 417,976 |
| 1997 M | 119,115 | 8,436 | 97,907 | 49,564 | 73,829 | 63,377 | 412,228 | 5:8 | - | 32,911 | 26 | 445,165 |
| 1997 A | 115,790 | 7,472 | 97,767 | 55,068 | 68,738 | 63,532 | 408,366 | 5:8 | - | 32,772 | 21 | 441,158 |
| 1997 J | 109,730 | 7,528 | 100,090 | 53,186 | 66,983 | 66,658 | 404,174 | 5:9 | - | 32,568 | 31 | 436,773 |
| 1997 M | 104,215 | 8,135 | 102,819 | 53,197 | 77,362 | 58,717 | 404,446 | 5:9 | - | 32,321 | 23 | 436,790 |
| 1997 J | 106,065 | 6,567 | 99,813 | 52,140 | 77,106 | 58,202 | 399,893 | 5:9 | - | 32,147 | 32 | 432,072 |
| 1997 A | 101,303 | 7,457 | 99,830 | 52,255 | 77,198 | 61,629 | 400,272 | 5:10 | - | 31,997 | 24 | 432,292 |
| 1997 S | 100,149 | 7,175 | 106,497 | 50,004 | 72,662 | 61,875 | 398,362 | 5:10 | - | 31,878 | 22 | 430,262 |
| 1997 O | 103,656 | 7,377 | 103,735 | 49,924 | 73,759 | 61,148 | 399,598 | 5:10 | - | 31,544 | 25 | 431,168 |
| 1997 N | 100,939 | 7,656 | 103,788 | 50,024 | 73,855 | 64,368 | 400,630 | 5:11 | - | 31,692 | 23 | 432,345 |
| 1997 D | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 J | 93,106 | 7,912 | 108,035 | 52,823 | 72,659 | 64,623 | 399,158 | 5:10 | - | 31,012 | 18 | 430,188 |
| 1998 F | 95,259 | 8,970 | 101,424 | 57,855 | 70,309 | 66,949 | 400,768 | 5:11 | - | 30,669 | 28 | 431,465 |
| 1998 M | 98,804 | 9,356 | 109,410 | 45,436 | 73,614 | 67,484 | 404,104 | 5:11 | - | 30,302 | 29 | 434,435 |
| 1998 A | 94,889 | 8,521 | 109,258 | 45,234 | 73,686 | 67,152 | 398,740 | 5:11 | - | 29,964 | 27 | 428,727 |
| 1998 M | 86,023 | 8,019 | 101,425 | 42,655 | 73,699 | 70,707 | 392,528 | 6:1 | - | 29,700 | 20 | 422,248 |
| 1998 J | 81,403 | 8,092 | 118,178 | 46,032 | 79,750 | 60,223 | 393,677 | 6:1 | - | 29,348 | 19 | 423,044 |
| 1998 J | 78,345 | 8,259 | 118,401 | 46,267 | 83,183 | 60,081 | 394,536 | 6:1 | - | 29,139 | 17 | 423,692 |
| 1998 A | 76,289 | 9,502 | 118,345 | 46,313 | 83,212 | 61,992 | 395,653 | 6:1 | - | 29,002 | 16 | 424,671 |
| 1998 S | 72,906 | 11,590 | 119,192 | 42,829 | 79,608 | 62,445 | 388,569 | 6:3 | - | 28,816 | 24 | 417,410 |
| 1998 J | 73,332 | 11,233 | 117,109 | 42,474 | 80,242 | 61,448 | 385,838 | 6:3 | - | 28,361 | 25 | 414,224 |
| 1998 N | 73,189 | 11,041 | 112,006 | 42,429 | 84,251 | 66,178 | 389,093 | 6:5 | - | 29,227 | 23 | 418,343 |
| 1998 D | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 J | 71,768 | 8,554 | 117,536 | 49,215 | 75,414 | 66,593 | 389,079 | 6:4 | - | 29,042 | 23 | 418,143 |
| 1999 F | 74,012 | 9,003 | 114,695 | 50,790 | 73,360 | 68,174 | 390,034 | 6:3 | - | 28,883 | 22 | 418,938 |
| 1999 M | 85,040 | 10,171 | 105,818 | 50,537 | 76,151 | 69,020 | 396,737 | 6:3 | - | 28,810 | 28 | 425,575 |
| 1999 A | 81,092 | 8,974 | 111,260 | 45,015 | 77,621 | 67,508 | 391,470 | 6:3 | - | 28,748 | 26 | 420,244 |
| 1999 M | 75,568 | 8,073 | 113,075 | 43,020 | 77,797 | 71,139 | 388,672 | 6:5 | - | 28,604 | 25 | 417,300 |
| 1999 J | 73,438 | 7,435 | 115,899 | 51,414 | 79,275 | 62,750 | 390,211 | 6:4 | - | 28,364 | 23 | 418,597 |
| 1999 J | 76,503 | 6,569 | 117,145 | 49,816 | 79,351 | 62,775 | 392,158 | 6:3 | - | 28,209 | 22 | 420,390 |
| 1999 M | 78,248 | 6,408 | 115,700 | 49,806 | 81,650 | 64,442 | 392,255 | 6:3 | - | 28,079 | 23 | 420,356 |
| 1999 S | 81,902 | 6,221 | 108,483 | 47,673 | 74,940 | 64,702 | 383,922 | 6:4 | - | 27,951 | 29 | 411,902 |
| 1999 O | 81,412 | 5,946 | 107,927 | 51,118 | 75,138 | 65,440 | 386,980 | 6:5 | - | 27,745 | 30 | 414,755 |
| 1999 N | 80,907 | 5,458 | 108,102 | 55,224 | 75,926 | 67,517 | 393,133 | 6:4 | - | 27,677 | 27 | 420,837 |
| 1999 D | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,684 | 36 | 417,976 |
| 2000 J | 79,390 | 4,604 | 108,828 | 61,071 | 67,739 | 67,978 | 389,609 | 6:3 | - | 27,665 | 23 | 417,298 |
| 2000 F | 79,741 | 4,995 | 109,603 | 56,154 | 70,109 | 69,717 | 390,320 | 6:4 | - | 27,520 | 19 | 417,858 |
| 2000 M | 88,913 | 6,008 | 98,763 | 57,376 | 69,016 | 72,188 | 392,263 | 6:4 | - | 27,428 | 22 | 419,713 |

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses | | | | | | | | | | | | | | | | |
|--|---|---|----------------------|----------------|---|--------|--|---|---|----------------|---------------------------|--|--|--|--|--|----------------------|
| | Domestic demand (excluding inventories) | | | | Demande intérieure (stocks non compris) | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | | | Transactions with non-residents Échanges avec les non-résidents | | | Statistical discrepancy Écart statistique | | |
| | Personal expenditures Dépenses des ménages | | | | Government expenditures Dépenses publiques | | Construction Construction | | Machinery and equipment Machines et matériel | Total Total | Business Entreprises | | Total (including government) Total (secteur public compris) | Exports of goods and services Exportations de biens et services | | Imports of goods and services Importations de biens et services | Net balance Solde |
| | Durables Biens durables | Semi-durables and non-durables Biens semi-durables et non durables | Services Services | Total Total | | | Resi- dential Résidenti- elle | Non- residential Non résidenti- elle | | | Non-farm Non agricoles | Farm Agricoles | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | D14818 | D14821 | D15312 | | D14826 | D14828 | D14829 | D14841 | D14831 | D14832 | | | D14833 | D14836 | D14839 | |
| 1979 | 21,136 | 62,431 | 67,031 | 150,598 | 67,357 | 17,226 | 18,778 | 19,738 | 273,697 | 4,570 | 164 | 4,794 | 75,153 | 73,585 | 1,568 | 250 | |
| 1980 | 22,682 | 70,345 | 76,100 | 169,127 | 76,467 | 17,690 | 23,459 | 22,612 | 309,355 | -274 | -474 | -679 | 88,288 | 82,462 | 5,826 | 743 | |
| 1981 | 25,016 | 79,951 | 86,147 | 191,114 | 87,405 | 21,077 | 28,094 | 27,677 | 353,367 | 668 | 510 | 973 | 97,027 | 94,413 | 2,614 | 1,540 | |
| 1982 | 23,115 | 86,803 | 95,225 | 204,843 | 99,093 | 17,718 | 27,445 | 25,064 | 374,163 | -907 | -109 | -947 | 97,586 | 82,791 | 14,795 | 723 | |
| 1983 | 22,088 | 92,160 | 105,659 | 224,907 | 105,368 | 21,605 | 25,004 | 24,361 | 401,245 | -2,019 | -548 | -2,612 | 104,735 | 91,339 | 13,396 | -869 | |
| 1984 | 31,693 | 98,883 | 114,538 | 245,114 | 111,073 | 22,666 | 25,664 | 25,688 | 430,205 | 5,281 | -1,331 | 3,970 | 128,759 | 112,913 | 15,846 | -772 | |
| 1985 | 37,004 | 105,917 | 124,661 | 267,582 | 120,671 | 25,411 | 27,768 | 28,830 | 470,262 | 3,190 | 354 | 3,480 | 137,379 | 126,077 | 11,302 | 95 | |
| 1986 | 41,014 | 111,576 | 136,969 | 289,559 | 125,950 | 30,761 | 26,549 | 31,918 | 504,737 | 1,950 | 740 | 2,655 | 142,758 | 137,782 | 4,976 | -572 | |
| 1987 | 44,733 | 117,931 | 150,755 | 313,419 | 132,991 | 38,883 | 28,868 | 36,001 | 550,162 | 3,087 | -398 | 2,651 | 149,913 | 143,316 | 6,597 | -1,304 | |
| 1988 | 49,434 | 125,127 | 165,167 | 339,728 | 144,107 | 42,447 | 33,617 | 41,899 | 601,798 | 3,998 | -595 | 3,467 | 163,842 | 159,117 | 4,725 | 1,795 | |
| 1989 | 52,042 | 133,024 | 181,785 | 366,851 | 156,712 | 46,848 | 36,174 | 44,942 | 651,527 | 3,533 | 533 | 4,063 | 168,936 | 168,723 | 213 | 387 | |
| 1990 | 50,837 | 139,766 | 196,310 | 386,913 | 171,223 | 41,776 | 37,380 | 42,594 | 679,886 | -3,352 | 625 | -2,660 | 175,513 | 174,624 | 889 | 20 | |
| 1991 | 48,417 | 144,424 | 207,091 | 399,932 | 181,974 | 36,821 | 35,395 | 38,918 | 693,040 | -5,898 | 53 | -5,882 | 172,161 | 176,093 | -3,932 | 13 | |
| 1992 | 48,808 | 146,436 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -8,100 | -712 | -8,652 | 189,784 | 192,393 | -2,609 | -1,532 | |
| 1993 | 50,170 | 151,126 | 228,866 | 430,162 | 190,859 | 39,666 | 30,192 | 37,678 | 727,887 | -1,203 | 1,206 | -951 | 219,664 | 219,673 | -9 | -1,967 | |
| 1994 | 54,116 | 153,391 | 240,241 | 447,748 | 192,371 | 42,422 | 34,002 | 42,568 | 759,111 | 775 | -325 | 449 | 262,127 | 253,014 | 9,113 | -1,167 | |
| 1995 | 56,169 | 157,328 | 249,368 | 462,865 | 192,983 | 36,136 | 34,669 | 46,486 | 773,139 | 8,705 | 178 | 8,913 | 302,480 | 276,618 | 25,862 | -826 | |
| 1996 | 59,443 | 161,523 | 261,088 | 482,054 | 191,291 | 39,584 | 36,360 | 49,034 | 798,323 | 2,304 | 763 | 3,065 | 320,988 | 287,395 | 33,593 | -1,060 | |
| 1997 | 67,966 | 168,063 | 275,129 | 511,158 | 191,333 | 45,068 | 42,192 | 59,822 | 849,573 | 9,855 | -1,038 | 8,825 | 345,060 | 329,881 | 15,179 | 373 | |
| 1998 | 71,604 | 172,537 | 286,198 | 530,339 | 195,459 | 44,905 | 43,227 | 64,598 | 878,528 | 4,950 | -246 | 4,677 | 369,985 | 357,342 | 12,643 | -144 | |
| 1999 | 76,173 | 180,430 | 297,037 | 553,640 | 199,976 | 49,064 | 45,469 | 68,851 | 917,000 | 4,147 | 168 | 4,312 | 411,648 | 383,762 | 27,886 | 202 | |
| 1993 III | 50,560 | 151,304 | 230,312 | 432,176 | 189,700 | 39,448 | 30,576 | 38,820 | 730,720 | -1,396 | 1,520 | 160 | 220,760 | 223,184 | -2,424 | -996 | |
| 1993 IV | 51,004 | 152,028 | 234,352 | 437,384 | 190,224 | 40,140 | 32,072 | 39,684 | 739,504 | 576 | 904 | 1,480 | 230,360 | 232,016 | -1,656 | -3,028 | |
| 1994 I | 52,748 | 153,440 | 236,532 | 442,720 | 189,088 | 42,596 | 32,260 | 40,240 | 746,904 | -324 | 1,232 | 892 | 235,440 | 233,924 | 1,516 | -1,592 | |
| 1994 II | 53,480 | 151,948 | 238,864 | 444,292 | 191,804 | 43,656 | 33,572 | 42,840 | 756,164 | 772 | 112 | 928 | 255,712 | 251,612 | 4,100 | -2,016 | |
| 1994 III | 53,588 | 153,788 | 241,344 | 448,720 | 194,024 | 42,592 | 34,680 | 42,528 | 762,544 | 928 | -1,348 | -444 | 270,824 | 255,824 | 15,000 | -468 | |
| 1994 IV | 56,648 | 154,388 | 244,224 | 455,260 | 194,568 | 40,844 | 35,496 | 44,664 | 770,832 | 1,724 | -1,296 | 420 | 286,532 | 270,696 | 15,836 | -592 | |
| 1995 I | 55,340 | 155,388 | 245,228 | 455,956 | 193,908 | 38,152 | 36,024 | 45,312 | 769,352 | 6,424 | 132 | 6,672 | 304,152 | 279,276 | 24,876 | -2,600 | |
| 1995 II | 55,360 | 157,820 | 248,332 | 461,512 | 193,736 | 35,868 | 34,552 | 47,340 | 773,308 | 12,600 | 472 | 13,056 | 297,232 | 277,532 | 19,700 | -1,024 | |
| 1995 III | 57,056 | 158,336 | 251,348 | 466,740 | 192,492 | 35,248 | 34,412 | 46,456 | 775,348 | 8,820 | 528 | 9,312 | 298,588 | 274,192 | 24,396 | 720 | |
| 1995 IV | 56,920 | 157,768 | 252,564 | 467,252 | 191,796 | 35,276 | 33,688 | 46,536 | 774,548 | 6,976 | -420 | 6,612 | 309,948 | 275,472 | 34,476 | -400 | |
| 1996 I | 57,412 | 159,520 | 257,608 | 474,540 | 191,748 | 36,452 | 34,300 | 48,044 | 785,084 | 4,676 | -816 | 3,816 | 310,668 | 281,896 | 28,772 | -216 | |
| 1996 II | 58,176 | 161,720 | 258,728 | 478,624 | 192,196 | 38,680 | 35,732 | 46,324 | 791,556 | -5,248 | 2,572 | -2,620 | 320,176 | 279,644 | 40,532 | -2,132 | |
| 1996 III | 59,308 | 161,052 | 261,800 | 482,160 | 190,628 | 40,892 | 36,892 | 48,988 | 799,560 | 1,272 | 2,124 | 3,232 | 330,744 | 292,852 | 37,892 | -944 | |
| 1996 IV | 62,876 | 163,800 | 266,216 | 492,892 | 190,592 | 42,312 | 38,516 | 52,780 | 817,092 | 8,516 | -828 | 7,832 | 322,364 | 295,188 | 27,176 | -948 | |
| 1997 I | 64,644 | 165,964 | 270,868 | 501,476 | 190,288 | 44,052 | 40,416 | 56,516 | 832,748 | 5,448 | 596 | 6,008 | 337,924 | 314,088 | 23,836 | -1,360 | |
| 1997 II | 67,000 | 167,856 | 273,792 | 508,648 | 190,904 | 45,356 | 41,976 | 58,176 | 845,060 | 8,908 | -772 | 8,156 | 338,432 | 322,264 | 16,168 | -672 | |
| 1997 III | 68,408 | 169,680 | 276,292 | 514,380 | 192,000 | 45,088 | 43,204 | 61,760 | 856,432 | 11,672 | -1,892 | 9,816 | 347,904 | 336,544 | 11,360 | 1,876 | |
| 1997 IV | 71,812 | 168,752 | 279,564 | 520,128 | 192,140 | 45,776 | 43,172 | 62,836 | 864,052 | 13,392 | -2,084 | 11,308 | 355,980 | 346,628 | 9,352 | 1,648 | |
| 1998 I | 68,480 | 170,660 | 281,600 | 520,940 | 193,968 | 45,448 | 43,260 | 62,432 | 866,048 | 14,440 | -908 | 13,496 | 357,088 | 346,300 | 10,788 | 320 | |
| 1998 II | 72,716 | 172,344 | 285,356 | 530,616 | 195,088 | 45,392 | 43,236 | 64,380 | 878,712 | 5,960 | 576 | 6,508 | 360,864 | 351,648 | 9,216 | -668 | |
| 1998 III | 73,020 | 173,332 | 287,608 | 533,960 | 195,816 | 44,060 | 43,032 | 64,760 | 881,628 | -3,800 | -796 | -4,620 | 372,448 | 355,460 | 16,988 | -308 | |
| 1998 IV | 72,200 | 173,612 | 290,028 | 535,840 | 196,964 | 44,720 | 43,380 | 66,820 | 887,724 | 3,200 | 144 | 3,324 | 389,540 | 375,960 | 13,580 | 80 | |
| 1999 I | 73,788 | 176,060 | 291,280 | 541,128 | 198,444 | 46,988 | 44,564 | 67,300 | 898,424 | -1,164 | 288 | -884 | 395,456 | 370,416 | 25,040 | 84 | |
| 1999 II | 74,424 | 179,216 | 296,036 | 549,676 | 198,712 | 49,128 | 45,092 | 68,624 | 911,232 | 2,868 | 1,104 | 3,976 | 399,516 | 375,460 | 24,056 | -764 | |
| 1999 III | 77,824 | 182,264 | 298,432 | 558,520 | 200,140 | 49,452 | 45,512 | 67,816 | 921,440 | 4,824 | -1,112 | 4,652 | 421,888 | 387,636 | 34,252 | -624 | |
| 1999 IV | 78,656 | 184,180 | 302,400 | 565,236 | 202,608 | 50,688 | 46,708 | 71,664 | 936,904 | 10,060 | -608 | 9,504 | 429,732 | 401,536 | 28,196 | 2,112 | |

| GDP expenditure or income PIB, dépense ou revenu | Net payments of investment income to non-residents Paiements nets de revenus de placements aux non- résidents | GNP/GNE PNB/DNB | Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus | | | | | | | | Year and quarter Année ou trimestre | | | |
|---|--|--------------------|---|---------|---|---|--|---|---|---|---|----------------|---|---|
| | | | Domestic income Revenu intérieur | | Wages, salaries and supplementary labour income Rémuné- ration des salariés | Corporate profits before taxes Bénéfices des sociétés avant impôts | Interest and miscellaneous investment income Intérêts et revenus divers de placements | Accrued net income of farm operators Revenus comptables nets des exploitants agricoles | Net income of non-farm unincor- porated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles | Inventory valuation adjustment Ajustement de la valeur des stocks | | Total Total | Indirect taxes less subsidies Impôts indirects, moins subventions | Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements |
| | | | | | | | | | | | | | | |
| D14816 | D16440 | D16441 | D14805 | D14806 | D14808 | D14809 | D14810 | D14811 | D14812 | D14813 | D14814 | | | |
| 280,309 | -7,636 | 272,673 | 150,946 | 34,927 | 23,185 | 3,103 | 12,744 | -7,680 | 221,120 | 27,367 | 32,073 | 1979 | | |
| 315,245 | -8,549 | 306,696 | 170,642 | 38,382 | 27,256 | 3,167 | 13,585 | -7,336 | 250,030 | 28,747 | 37,212 | 1980 | | |
| 360,494 | -12,136 | 348,358 | 196,716 | 35,549 | 33,277 | 2,823 | 14,680 | -7,217 | 280,772 | 38,819 | 42,443 | 1981 | | |
| 379,734 | -13,249 | 366,485 | 210,085 | 26,357 | 37,991 | 2,191 | 16,984 | -3,276 | 318,202 | 41,618 | 46,009 | 1982 | | |
| 411,160 | -12,236 | 398,924 | 220,282 | 36,369 | 37,062 | 1,827 | 20,901 | -2,659 | 318,202 | 43,293 | 48,795 | 1983 | | |
| 449,249 | -14,172 | 435,077 | 237,248 | 45,244 | 39,618 | 2,099 | 23,473 | -2,625 | 349,978 | 46,208 | 52,291 | 1984 | | |
| 485,139 | -15,076 | 470,063 | 255,826 | 49,246 | 40,763 | 2,839 | 25,904 | -1,760 | 377,740 | 50,341 | 57,154 | 1985 | | |
| 511,796 | -17,446 | 494,350 | 272,755 | 44,631 | 39,481 | 3,849 | 28,574 | -1,407 | 392,427 | 57,560 | 61,237 | 1986 | | |
| 558,106 | -17,305 | 540,801 | 296,442 | 57,253 | 38,841 | 2,073 | 30,761 | -3,237 | 427,236 | 64,938 | 64,627 | 1987 | | |
| 611,785 | -19,801 | 591,984 | 325,248 | 64,060 | 42,188 | 3,263 | 33,113 | -3,093 | 471,579 | 73,409 | 68,592 | 1988 | | |
| 656,190 | -22,543 | 633,647 | 350,743 | 58,807 | 48,013 | 1,962 | 34,856 | -1,452 | 500,147 | 82,689 | 73,742 | 1989 | | |
| 678,135 | -24,444 | 653,691 | 368,891 | 43,988 | 54,874 | 2,065 | 35,544 | -3,000 | 512,091 | 86,363 | 79,701 | 1990 | | |
| 683,239 | -22,854 | 660,385 | 379,091 | 32,101 | 54,486 | 1,643 | 37,022 | 1,084 | 510,580 | 89,654 | 83,019 | 1991 | | |
| 698,544 | -25,397 | 673,147 | 387,788 | 31,978 | 52,742 | 1,730 | 39,398 | -3,285 | 516,322 | 94,265 | 86,424 | 1992 | | |
| 724,960 | -25,169 | 699,791 | 394,816 | 39,996 | 52,367 | 2,360 | 42,047 | -3,122 | 533,117 | 99,292 | 90,583 | 1993 | | |
| 767,506 | -27,994 | 739,512 | 404,918 | 64,118 | 51,950 | 1,180 | 44,908 | -5,372 | 567,478 | 103,130 | 95,730 | 1994 | | |
| 807,088 | -28,550 | 778,538 | 418,825 | 75,309 | 50,925 | 2,590 | 46,337 | -2,473 | 598,186 | 107,403 | 100,672 | 1995 | | |
| 833,921 | -28,324 | 805,597 | 428,743 | 79,335 | 50,621 | 4,047 | 48,433 | -1,336 | 616,102 | 110,775 | 105,984 | 1996 | | |
| 873,947 | -28,049 | 845,988 | 453,681 | 86,104 | 48,187 | 1,907 | 52,999 | -1,514 | 647,950 | 116,395 | 109,976 | 1997 | | |
| 895,704 | -29,534 | 866,170 | 471,975 | 80,924 | 44,186 | 2,060 | 56,664 | -1,450 | 661,363 | 119,621 | 114,575 | 1998 | | |
| 949,400 | -29,971 | 919,429 | 493,275 | 101,353 | 44,126 | 2,305 | 59,360 | -2,187 | 706,365 | 124,204 | 119,033 | 1999 | | |
| 727,460 | -25,552 | 701,908 | 395,844 | 40,460 | 52,548 | 2,812 | 42,304 | -3,828 | 534,696 | 99,936 | 91,828 | 1993 III | | |
| 736,300 | -26,908 | 709,392 | 396,028 | 44,076 | 51,200 | 2,676 | 42,984 | -3,648 | 537,072 | 103,668 | 92,532 | IV | | |
| 747,720 | -26,440 | 721,280 | 397,708 | 54,456 | 52,456 | 1,416 | 43,996 | -4,568 | 550,444 | 101,392 | 94,292 | 1994 I | | |
| 759,176 | -30,316 | 728,860 | 403,832 | 60,188 | 49,936 | 1,332 | 44,620 | -6,124 | 559,238 | 102,366 | 94,992 | II | | |
| 776,632 | -27,340 | 749,292 | 407,276 | 67,852 | 53,268 | 820 | 45,208 | -4,540 | 576,012 | 103,944 | 96,208 | III | | |
| 786,496 | -27,880 | 758,616 | 410,856 | 73,976 | 52,140 | 1,152 | 45,808 | -6,256 | 583,528 | 104,948 | 97,428 | IV | | |
| 798,300 | -29,204 | 769,096 | 414,432 | 78,180 | 51,664 | 2,076 | 45,668 | -8,256 | 590,604 | 106,544 | 98,552 | 1995 I | | |
| 805,040 | -30,440 | 774,600 | 417,128 | 77,120 | 50,616 | 2,428 | 45,716 | -2,636 | 597,012 | 107,108 | 99,896 | II | | |
| 809,876 | -26,380 | 783,396 | 421,244 | 72,912 | 50,724 | 2,772 | 47,016 | -468 | 601,180 | 107,792 | 101,520 | III | | |
| 815,236 | -28,176 | 787,060 | 422,496 | 73,024 | 50,696 | 3,084 | 46,948 | 1,468 | 603,948 | 108,168 | 102,720 | IV | | |
| 817,456 | -29,084 | 788,372 | 422,556 | 74,524 | 50,564 | 4,156 | 46,800 | -928 | 603,792 | 109,748 | 103,696 | 1996 I | | |
| 827,336 | -28,180 | 799,156 | 424,940 | 76,816 | 50,960 | 4,680 | 48,060 | -2,096 | 609,360 | 110,364 | 105,480 | II | | |
| 839,740 | -28,996 | 810,744 | 429,784 | 83,004 | 51,012 | 4,676 | 48,628 | -1,996 | 621,160 | 110,744 | 106,892 | III | | |
| 851,152 | -27,036 | 824,116 | 437,692 | 82,996 | 49,948 | 2,676 | 50,244 | -324 | 630,096 | 112,244 | 107,868 | IV | | |
| 861,232 | -28,976 | 832,256 | 444,368 | 85,816 | 47,836 | 1,868 | 51,308 | -1,192 | 636,592 | 114,892 | 108,388 | 1997 I | | |
| 868,712 | -25,288 | 843,424 | 451,980 | 83,784 | 48,676 | 2,252 | 52,068 | -2,496 | 642,848 | 115,648 | 109,548 | II | | |
| 879,484 | -30,372 | 849,112 | 457,980 | 86,692 | 48,364 | 1,512 | 53,624 | -1,084 | 653,748 | 117,172 | 110,440 | III | | |
| 886,360 | -27,560 | 858,800 | 460,396 | 88,124 | 47,872 | 1,996 | 54,996 | -1,284 | 658,612 | 117,868 | 111,528 | IV | | |
| 890,652 | -26,120 | 864,532 | 467,852 | 80,964 | 45,512 | 2,240 | 55,856 | 456 | 659,076 | 118,172 | 113,728 | 1998 I | | |
| 893,768 | -27,332 | 866,436 | 471,680 | 79,616 | 43,464 | 2,020 | 56,528 | -1,680 | 658,724 | 120,468 | 113,904 | II | | |
| 893,688 | -33,372 | 860,316 | 471,744 | 80,312 | 43,900 | 1,920 | 56,708 | -3,252 | 658,524 | 120,072 | 114,784 | III | | |
| 904,708 | -31,312 | 873,396 | 476,624 | 82,804 | 43,868 | 2,060 | 57,564 | -1,324 | 669,128 | 119,772 | 115,884 | IV | | |
| 922,664 | -30,884 | 891,780 | 482,720 | 89,176 | 44,488 | 1,980 | 58,556 | -312 | 684,288 | 121,504 | 116,956 | 1999 I | | |
| 938,500 | -28,908 | 909,592 | 489,700 | 94,928 | 43,868 | 2,040 | 59,152 | -1,784 | 696,300 | 123,100 | 118,336 | II | | |
| 959,720 | -29,972 | 929,748 | 496,576 | 106,492 | 44,344 | 2,700 | 59,704 | -3,920 | 714,116 | 125,404 | 119,836 | III | | |
| 976,716 | -30,120 | 946,596 | 504,104 | 114,816 | 43,804 | 2,500 | 60,028 | -2,732 | 730,756 | 127,072 | 121,004 | IV | | |

Gross domestic product at constant prices* Produit intérieur brut à prix constants*

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Domestic demand (excluding inventories) | | | | | | Demande intérieure (stocks non compris) | | | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Statistical discrepancy Écart statistique | GDP PIB | Fisher volume index Index de volume de Fisher |
|--|---|---|--------------------------------------|------------------------------------|----------------------|----------------|---|------------------------------|---|----------------|---------|---------|---|--|--|--|------------|--|
| | Personal expenditures Dépenses des ménages | | | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | Total Total | | | | | | | | |
| | Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations | Other durables Autres biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services Services | Total Total | | | | | | | | | | | | |
| | | | D14844 | D14845 | D15376 | D15372 | | | D14852 | D14854 | D14855 | D14874 | | D14862 | D14866 | D14870 | D14872 | D14893 |
| 1979 | | 20.612 | 10.614 | 33.807 | 97.528 | 143.049 | 303.855 | 133.184 | 32.630 | 31.388 | 16.165 | 504.020 | 8.050 | 98.092 | 88.772 | 540 | 527.703 | |
| 1980 | | 19.755 | 11.225 | 34.203 | 99.156 | 148.409 | 309.935 | 137.874 | 30.810 | 34.964 | 19.511 | 524.910 | -444 | 99.897 | 93.296 | 1.442 | 535.007 | |
| 1981 | | 19.523 | 12.685 | 34.805 | 99.317 | 150.423 | 314.720 | 140.527 | 32.962 | 37.625 | 23.588 | 547.544 | 1.001 | 103.568 | 103.147 | 2.481 | 551.305 | 80.3 |
| 1982 | | 16.842 | 11.523 | 33.214 | 98.204 | 150.275 | 306.931 | 143.731 | 27.152 | 34.204 | 19.889 | 527.085 | -11.721 | 102.305 | 86.865 | 1.108 | 535.113 | 77.9 |
| 1983 | | 19.373 | 12.928 | 34.113 | 97.667 | 153.744 | 315.693 | 145.586 | 31.989 | 31.376 | 19.517 | 537.630 | -2.786 | 108.822 | 96.247 | -1.154 | 549.843 | 79.8 |
| 1984 | | 22.470 | 14.598 | 35.775 | 98.922 | 159.279 | 329.926 | 147.687 | 32.196 | 31.044 | 20.830 | 555.363 | 4.821 | 129.078 | 113.709 | -997 | 581.038 | 84.2 |
| 1985 | | 26.642 | 15.800 | 37.229 | 101.388 | 165.927 | 346.955 | 155.033 | 35.156 | 32.608 | 23.992 | 589.248 | 4.471 | 136.229 | 123.759 | 123 | 612.416 | 88.1 |
| 1986 | | 27.556 | 17.513 | 39.216 | 102.635 | 173.505 | 360.738 | 157.863 | 39.670 | 30.721 | 26.595 | 611.805 | 2.802 | 143.359 | 134.335 | -709 | 628.575 | 90.2 |
| 1987 | | 29.912 | 18.183 | 40.269 | 103.100 | 183.697 | 375.678 | 160.393 | 45.518 | 31.909 | 30.696 | 641.587 | 3.130 | 148.093 | 141.920 | -1.546 | 654.360 | 93.9 |
| 1988 | | 31.857 | 19.539 | 40.802 | 105.954 | 193.207 | 392.093 | 167.772 | 46.539 | 35.149 | 36.411 | 677.369 | 2.718 | 162.162 | 161.382 | 2.036 | 686.176 | 98.6 |
| 1989 | | 30.583 | 41.207 | 108.039 | 204.239 | 406.034 | 714.337 | 288.480 | 35.229 | 39.216 | 704.088 | 4.352 | 164.203 | 171.580 | 479 | 703.577 | 100.9 | |
| 1990 | | 30.207 | 20.315 | 41.044 | 107.941 | 211.564 | 411.343 | 180.602 | 43.527 | 36.313 | 37.476 | 708.954 | -2.130 | 171.977 | 175.482 | 52 | 705.464 | 101.0 |
| 1991 | | 28.937 | 19.530 | 37.982 | 107.122 | 212.229 | 405.783 | 186.440 | 37.231 | 35.138 | 37.678 | 702.560 | -5.950 | 175.926 | 181.120 | 11 | 692.247 | 98.9 |
| 1992 | | 28.787 | 20.021 | 38.129 | 108.307 | 217.696 | 412.940 | 188.098 | 39.903 | 29.654 | 38.652 | 709.247 | -6.562 | 189.784 | 192.393 | -1.532 | 698.544 | 100.1 |
| 1993 | | 28.970 | 20.492 | 39.110 | 109.803 | 222.067 | 420.442 | 187.822 | 38.526 | 29.813 | 36.858 | 713.461 | -907 | 210.537 | 206.575 | -1.933 | 714.583 | 102.4 |
| 1994 | | 30.311 | 21.564 | 40.807 | 113.010 | 227.957 | 433.649 | 187.085 | 40.141 | 32.469 | 40.348 | 733.692 | 1.373 | 238.141 | 223.710 | -1.146 | 748.350 | 107.1 |
| 1995 | | 30.134 | 22.815 | 42.176 | 114.926 | 232.860 | 442.941 | 185.623 | 34.099 | 32.667 | 44.292 | 739.622 | 8.195 | 259.667 | 237.606 | -796 | 769.082 | 110.2 |
| 1996 | | 31.737 | 23.718 | 42.505 | 116.822 | 239.208 | 453.990 | 183.176 | 37.485 | 34.265 | 48.372 | 757.288 | 2.662 | 274.631 | 251.438 | -1.013 | 782.130 | 112.1 |
| 1997 | | 36.292 | 26.531 | 44.334 | 118.293 | 247.417 | 472.867 | 181.343 | 42.223 | 39.079 | 59.112 | 794.624 | 8.365 | 297.840 | 288.135 | 337 | 813.031 | 116.4 |
| 1998 | | 37.160 | 29.641 | 46.526 | 119.521 | 253.058 | 485.906 | 184.970 | 41.422 | 39.110 | 64.701 | 816.109 | 4.803 | 322.345 | 304.849 | -143 | 838.265 | 119.6 |
| 1999 | | 38.891 | 32.737 | 47.806 | 121.761 | 260.032 | 501.227 | 188.361 | 44.116 | 40.217 | 74.357 | 848.278 | 5.410 | 353.769 | 334.275 | 192 | 873.374 | 124.7 |
| 1993 III | | 29.300 | 20.428 | 39.280 | 109.504 | 223.376 | 421.888 | 186.512 | 38.540 | 30.168 | 37.764 | 714.872 | -772 | 211.020 | 207.792 | -976 | 716.352 | 106.2 |
| 1993 IV | | 29.244 | 20.524 | 39.132 | 110.052 | 224.168 | 423.120 | 186.920 | 38.700 | 31.392 | 38.516 | 718.648 | 1.572 | 217.960 | 213.140 | -2.964 | 722.076 | 103.4 |
| 1994 I | | 30.012 | 20.960 | 39.816 | 112.624 | 226.504 | 429.916 | 185.276 | 40.456 | 31.188 | 38.292 | 725.128 | 1.504 | 220.412 | 212.796 | -1.560 | 732.688 | 105.0 |
| 1994 II | | 30.028 | 21.404 | 40.268 | 112.624 | 227.308 | 431.632 | 186.480 | 41.296 | 32.112 | 40.476 | 731.996 | 2.052 | 223.988 | 221.536 | -1.980 | 744.520 | 106.5 |
| 1994 III | | 29.680 | 21.552 | 41.200 | 113.236 | 228.432 | 434.100 | 186.300 | 40.364 | 32.880 | 40.328 | 735.972 | 4.96 | 243.516 | 224.896 | -460 | 754.628 | 108.0 |
| 1994 IV | | 31.524 | 22.340 | 41.944 | 113.556 | 229.584 | 438.948 | 188.284 | 38.448 | 33.696 | 42.296 | 741.672 | 1.440 | 254.648 | 235.612 | -584 | 761.564 | 108.9 |
| 1995 I | | 29.456 | 22.924 | 42.136 | 113.784 | 230.160 | 438.460 | 186.612 | 35.776 | 33.952 | 42.448 | 737.248 | 6.704 | 261.804 | 235.352 | -2.500 | 767.904 | 109.9 |
| 1995 II | | 29.396 | 22.924 | 42.400 | 114.712 | 232.200 | 441.632 | 186.184 | 33.732 | 32.636 | 45.096 | 739.280 | 11.880 | 254.232 | 237.180 | -976 | 767.236 | 110.0 |
| 1995 III | | 30.776 | 22.940 | 42.484 | 115.456 | 234.224 | 445.880 | 185.464 | 33.392 | 32.432 | 44.560 | 741.728 | 8.508 | 255.504 | 237.596 | 680 | 768.824 | 110.1 |
| 1995 IV | | 30.908 | 22.592 | 41.684 | 115.752 | 234.856 | 445.792 | 184.232 | 33.496 | 31.648 | 45.064 | 740.232 | 5.688 | 267.128 | 240.296 | -388 | 772.364 | 110.6 |
| 1996 I | | 31.020 | 22.952 | 42.364 | 116.804 | 238.116 | 451.256 | 184.044 | 34.600 | 32.448 | 47.088 | 749.436 | 4.060 | 266.420 | 245.360 | -220 | 774.336 | 110.8 |
| 1996 II | | 30.876 | 23.572 | 42.424 | 117.004 | 238.012 | 451.888 | 184.104 | 36.484 | 33.556 | 45.748 | 751.780 | -3.072 | 275.152 | 244.380 | -2.024 | 777.456 | 111.4 |
| 1996 III | | 31.208 | 23.956 | 42.416 | 116.404 | 239.096 | 453.080 | 182.692 | 38.848 | 34.752 | 48.316 | 757.688 | 2.120 | 281.680 | 255.012 | -904 | 785.572 | 112.7 |
| 1996 IV | | 33.844 | 24.392 | 42.816 | 117.076 | 241.608 | 459.736 | 181.864 | 40.008 | 36.304 | 52.336 | 770.248 | 7.540 | 275.272 | 261.000 | -904 | 791.156 | 113.5 |
| 1997 I | | 34.580 | 25.320 | 43.660 | 117.676 | 244.936 | 466.172 | 180.872 | 41.308 | 37.756 | 55.600 | 781.708 | 5.172 | 290.224 | 276.572 | -1.280 | 799.252 | 114.6 |
| 1997 II | | 35.712 | 26.084 | 43.996 | 118.648 | 246.528 | 470.968 | 181.020 | 42.140 | 38.832 | 57.044 | 790.044 | 8.000 | 291.160 | 280.784 | -636 | 807.784 | 115.7 |
| 1997 III | | 36.216 | 27.140 | 44.772 | 118.880 | 248.692 | 475.700 | 181.884 | 42.484 | 40.000 | 61.512 | 801.580 | 9.556 | 301.880 | 295.420 | 1.736 | 819.332 | 117.1 |
| 1997 IV | | 38.660 | 27.580 | 44.908 | 117.968 | 249.512 | 478.628 | 181.596 | 42.960 | 39.728 | 62.252 | 805.164 | 10.732 | 308.096 | 299.764 | 1.528 | 825.756 | 118.0 |
| 1998 I | | 35.276 | 28.636 | 46.404 | 118.660 | 251.268 | 480.244 | 183.592 | 42.176 | 39.500 | 61.836 | 807.348 | 12.032 | 312.140 | 300.316 | 288 | 831.492 | 118.9 |
| 1998 II | | 38.152 | 29.440 | 46.576 | 119.548 | 253.364 | 487.080 | 184.768 | 41.840 | 39.312 | 64.376 | 817.376 | 6.400 | 316.404 | 305.840 | -632 | 833.708 | 118.9 |
| 1998 III | | 37.956 | 30.092 | 46.584 | 120.148 | 253.376 | 488.156 | 185.248 | 40.820 | 38.932 | 65.308 | 818.464 | -3.124 | 324.920 | 300.952 | -296 | 839.012 | 119.4 |
| 1998 IV | | 37.256 | 30.396 | 46.540 | 119.728 | 254.224 | 488.144 | 186.272 | 40.852 | 38.696 | 67.284 | 821.248 | 3.904 | 335.916 | 312.288 | 68 | 848.848 | 121.2 |
| 1999 I | | 37.696 | 31.624 | 47.276 | 120.872 | 255.764 | 493.232 | 186.660 | 42.492 | 39.572 | 68.924 | 830.880 | 360 | 345.188 | 317.132 | 92 | 859.388 | 122.9 |
| 1999 II | | 37.780 | 32.480 | 47.680 | 121.412 | 259.740 | 499.092 | 187.636 | 44.080 | 39.896 | 74.380 | 845.084 | 7.316 | 346.248 | 330.972 | -692 | 866.984 | 124.0 |
| 1999 III | | 39.864 | 33.032 | 48.212 | 121.860 | 260.980 | 503.948 | 188.728 | 44.508 | 40.248 | 74.600 | 852.032 | 4.808 | 358.592 | 336.232 | -560 | 878.640 | 125.3 |
| 1999 IV | | 40.224 | 33.812 | 48.056 | 122.900 | 263.644 | 508.636 | 190.420 | 45.384 | 41.152 | 79.524 | 865.116 | 9.156 | 365.048 | 352.764 | 1.928 | 888.484 | 126.8 |

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

| Year and quarter Année ou trimestre | Implicit price indexes Indices implicites des prix | | | | | | | | | | | Fixed weighted price index Indice des prix à pondération fixe | Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle) | |
|--|---|--------------------------------------|------------------------------------|-------------------|-------------|--|--|---------|---|---------------------------|---|--|---|-------------|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | GDP PIB | | | | | | |
| | Personal expenditures Dépenses des ménages | | | | | | | | Government expenditures publiques Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | | | Total Total |
| | Durables Biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services Services | Total Total | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | D15595 | D15596 | D15597 | D15598 | D15594 | D15602 | D15604 | D15605 | | D15606 | D15609 | D15612 | D15652 | D15632 |
| 1979 | 67.7 | 53.5 | 45.5 | 46.9 | 49.6 | 50.6 | 52.8 | 59.7 | 122.1 | 54.3 | 76.6 | 82.9 | 53.1 | 51.6 |
| 1980 | 73.2 | 58.7 | 50.7 | 51.3 | 54.6 | 55.4 | 57.4 | 67.1 | 116.0 | 58.9 | 88.4 | 88.4 | 58.9 | 57.5 |
| 1981 | 77.7 | 63.6 | 58.2 | 57.3 | 60.8 | 62.2 | 64.0 | 74.6 | 117.4 | 64.9 | 93.7 | 91.5 | 65.4 | 63.4 |
| 1982 | 81.5 | 68.2 | 65.1 | 63.4 | 66.8 | 68.9 | 65.3 | 80.3 | 126.1 | 71.0 | 95.4 | 95.3 | 71.0 | 68.9 |
| 1983 | 83.8 | 69.3 | 68.7 | 71.3 | 72.4 | 75.2 | 70.4 | 79.7 | 124.9 | 74.6 | 96.3 | 94.9 | 74.6 | 72.6 |
| 1984 | 85.5 | 73.6 | 73.4 | 71.9 | 74.3 | 75.2 | 70.4 | 82.7 | 123.4 | 77.5 | 99.7 | 99.3 | 77.3 | 75.2 |
| 1985 | 87.2 | 76.0 | 76.5 | 75.1 | 77.1 | 77.8 | 72.3 | 85.2 | 120.2 | 79.8 | 100.8 | 101.8 | 79.2 | 77.5 |
| 1986 | 91.0 | 78.5 | 78.7 | 79.0 | 80.3 | 79.8 | 77.5 | 86.5 | 120.0 | 82.5 | 99.6 | 102.6 | 81.5 | 80.1 |
| 1987 | 93.0 | 82.0 | 82.4 | 82.1 | 83.4 | 82.9 | 85.4 | 90.4 | 117.4 | 85.7 | 101.2 | 101.0 | 85.3 | 83.9 |
| 1988 | 96.2 | 86.1 | 85.0 | 85.5 | 86.7 | 85.9 | 91.2 | 95.6 | 115.1 | 88.8 | 101.1 | 98.6 | 89.2 | 87.8 |
| 1989 | 100.2 | 89.7 | 89.0 | 90.4 | 90.2 | 96.7 | 99.9 | 114.6 | 102.6 | 92.5 | 102.9 | 98.4 | 92.3 | 92.2 |
| 1990 | 100.6 | 92.3 | 94.4 | 92.8 | 94.0 | 94.8 | 95.8 | 102.9 | 113.6 | 95.9 | 102.1 | 99.5 | 96.1 | 95.3 |
| 1991 | 99.9 | 99.6 | 99.6 | 97.6 | 98.5 | 97.6 | 98.9 | 100.8 | 103.3 | 98.6 | 98.0 | 97.3 | 98.7 | 98.5 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.4 | 100.4 | 101.9 | 103.0 | 102.3 | 101.3 | 103.0 | 101.3 | 102.2 | 102.0 | 104.3 | 106.3 | 101.5 | 101.5 |
| 1994 | 104.3 | 100.8 | 99.4 | 105.4 | 103.3 | 102.8 | 105.7 | 104.7 | 105.5 | 103.5 | 110.0 | 113.1 | 106.6 | 102.9 |
| 1995 | 106.0 | 100.3 | 100.1 | 107.1 | 104.5 | 106.0 | 106.0 | 106.1 | 105.0 | 104.5 | 116.5 | 116.4 | 105.0 | 105.3 |
| 1996 | 107.2 | 100.6 | 101.7 | 109.2 | 106.2 | 104.4 | 105.6 | 106.1 | 101.4 | 105.4 | 116.9 | 114.3 | 106.6 | 106.9 |
| 1997 | 108.2 | 102.3 | 103.8 | 111.2 | 108.1 | 105.5 | 106.7 | 108.0 | 101.2 | 106.9 | 115.8 | 114.5 | 107.5 | 108.0 |
| 1998 | 107.2 | 103.2 | 104.2 | 113.1 | 109.2 | 105.7 | 108.4 | 110.5 | 99.9 | 107.6 | 114.8 | 117.2 | 106.9 | 107.9 |
| 1999 | 106.3 | 105.0 | 107.0 | 114.3 | 110.4 | 106.2 | 111.2 | 113.1 | 92.7 | 108.1 | 116.4 | 114.8 | 108.7 | 109.8 |
| 1993 III | 101.7 | 100.5 | 102.1 | 103.1 | 102.4 | 101.7 | 102.4 | 101.4 | 102.8 | 102.2 | 104.6 | 107.4 | 101.6 | 101.5 |
| 1993 IV | 102.5 | 100.8 | 102.3 | 104.5 | 103.4 | 101.8 | 103.7 | 102.2 | 103.0 | 102.9 | 105.7 | 108.9 | 102.0 | 102.1 |
| 1994 I | 103.5 | 101.1 | 100.5 | 104.4 | 103.0 | 102.1 | 105.3 | 103.4 | 105.1 | 103.0 | 106.8 | 109.9 | 102.1 | 102.1 |
| 1994 II | 104.0 | 100.8 | 99.9 | 105.1 | 102.9 | 102.9 | 105.7 | 104.5 | 105.8 | 103.3 | 109.3 | 113.6 | 102.0 | 102.3 |
| 1994 III | 104.6 | 100.7 | 99.2 | 105.7 | 103.4 | 103.0 | 105.5 | 105.5 | 105.5 | 103.6 | 111.2 | 113.8 | 102.9 | 103.2 |
| 1994 IV | 105.2 | 100.4 | 98.9 | 106.4 | 103.7 | 103.3 | 106.2 | 105.3 | 105.6 | 103.9 | 112.5 | 114.9 | 103.3 | 103.6 |
| 1995 I | 105.7 | 100.2 | 99.4 | 106.5 | 104.0 | 103.9 | 106.6 | 106.1 | 106.7 | 104.4 | 116.2 | 118.7 | 104.0 | 104.4 |
| 1995 II | 105.8 | 100.1 | 100.6 | 106.9 | 104.5 | 104.1 | 106.3 | 105.9 | 105.6 | 104.6 | 116.9 | 117.0 | 104.6 | 104.7 |
| 1995 III | 106.2 | 100.3 | 100.2 | 107.3 | 104.7 | 103.8 | 105.6 | 106.1 | 104.3 | 104.5 | 116.9 | 115.4 | 105.3 | 105.6 |
| 1995 IV | 106.4 | 100.6 | 100.1 | 107.5 | 104.8 | 104.1 | 105.3 | 106.4 | 103.3 | 104.6 | 116.0 | 114.6 | 105.6 | 105.8 |
| 1996 I | 106.4 | 100.1 | 100.3 | 108.2 | 105.2 | 104.2 | 105.4 | 105.7 | 102.0 | 104.8 | 116.6 | 114.9 | 105.6 | 106.0 |
| 1996 II | 106.8 | 100.2 | 101.9 | 108.7 | 105.9 | 104.4 | 106.0 | 106.5 | 101.3 | 105.3 | 116.4 | 114.4 | 106.4 | 106.7 |
| 1996 III | 107.5 | 101.6 | 101.6 | 109.5 | 106.4 | 104.3 | 105.3 | 106.2 | 101.4 | 105.5 | 117.4 | 114.8 | 106.9 | 107.1 |
| 1996 IV | 108.0 | 101.1 | 102.9 | 110.2 | 107.2 | 104.8 | 105.8 | 106.1 | 100.8 | 106.1 | 117.1 | 113.1 | 107.6 | 107.7 |
| 1997 I | 107.9 | 101.3 | 103.5 | 110.6 | 107.6 | 105.2 | 106.6 | 107.0 | 101.6 | 106.5 | 116.4 | 113.6 | 107.8 | 107.9 |
| 1997 II | 108.4 | 102.3 | 103.6 | 111.1 | 108.0 | 105.5 | 107.6 | 108.1 | 101.9 | 107.0 | 116.2 | 114.8 | 107.5 | 107.9 |
| 1997 III | 108.0 | 102.5 | 104.1 | 111.1 | 108.1 | 105.6 | 106.1 | 108.0 | 100.4 | 106.8 | 115.2 | 113.9 | 107.3 | 108.0 |
| 1997 IV | 108.4 | 102.9 | 103.9 | 112.0 | 108.7 | 105.8 | 106.6 | 108.7 | 100.9 | 107.3 | 115.5 | 115.6 | 107.3 | 108.0 |
| 1998 I | 107.1 | 103.0 | 103.7 | 112.1 | 108.5 | 105.7 | 107.8 | 109.5 | 101.0 | 107.3 | 114.4 | 115.3 | 107.1 | 107.7 |
| 1998 II | 107.6 | 102.7 | 104.2 | 112.7 | 108.9 | 105.6 | 108.5 | 110.0 | 100.0 | 107.5 | 114.1 | 115.0 | 107.2 | 108.1 |
| 1998 III | 107.3 | 103.2 | 104.2 | 113.5 | 109.4 | 105.7 | 107.9 | 110.5 | 99.2 | 107.7 | 114.6 | 118.1 | 106.5 | 108.0 |
| 1998 IV | 106.7 | 103.8 | 104.7 | 114.1 | 109.8 | 105.7 | 109.5 | 112.1 | 99.3 | 108.1 | 116.0 | 120.4 | 106.6 | 107.9 |
| 1999 I | 106.4 | 104.3 | 104.9 | 113.9 | 109.7 | 106.3 | 110.6 | 112.6 | 97.6 | 108.1 | 114.6 | 116.8 | 107.4 | 108.4 |
| 1999 II | 105.9 | 104.9 | 106.4 | 114.0 | 110.1 | 105.9 | 111.5 | 113.0 | 92.3 | 107.8 | 115.4 | 113.4 | 108.2 | 109.5 |
| 1999 III | 106.8 | 105.4 | 107.9 | 114.4 | 110.8 | 106.0 | 111.1 | 113.1 | 90.9 | 108.1 | 117.7 | 115.3 | 109.2 | 110.4 |
| 1999 IV | 106.2 | 105.4 | 108.6 | 114.7 | 111.1 | 106.4 | 111.7 | 113.5 | 90.1 | 108.3 | 117.7 | 113.8 | 109.9 | 111.0 |

Gross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

| Year and month Année ou mois | Total Secteur | Primary industries Secteur primaire | Manufacturing industries Industries manufacturières | Construction Construction | Transportation, storage and communications Transports, entreposage et communications | Other utilities Autres services publics | Trade Commerce | Finance, insurance and real estate Finance, assurance et immobilier | Community business and personal services Services aux collectivités, aux entreprises et aux ménages | Business Entreprises | Non business sector Secteur non commercial | Goods-producing industries Industries productrices de biens | Service-producing industries Industries productrices de services |
|---------------------------------|------------------|--|--|------------------------------|---|--|-------------------|--|--|-------------------------|---|--|---|
| | I56001 | I56036 | I56227 | I56256 | I56262 | I56002 | I56005 | I56008 | I56009 | | | | |
| 1983 | 480.971 | 32.055 | 78.638 | 36.738 | 32.522 | 19.295 | 48.189 | 73.753 | 125.556 | 373.000 | 109.431 | 165.722 | 314.216 |
| 1984 | 508.010 | 34.320 | 89.152 | 34.934 | 35.153 | 20.321 | 52.534 | 73.798 | 130.093 | 397.170 | 111.609 | 178.547 | 327.477 |
| 1985 | 534.324 | 35.899 | 93.799 | 37.005 | 36.897 | 21.678 | 57.315 | 77.953 | 135.007 | 420.396 | 114.117 | 188.116 | 344.037 |
| 1986 | 548.405 | 35.799 | 94.829 | 38.241 | 37.727 | 22.032 | 60.745 | 80.641 | 139.961 | 432.208 | 116.217 | 189.792 | 357.222 |
| 1987 | 569.537 | 36.617 | 99.215 | 40.146 | 39.866 | 22.394 | 64.147 | 83.446 | 144.906 | 451.648 | 117.429 | 196.918 | 371.193 |
| 1988 | 594.891 | 37.852 | 105.126 | 41.244 | 42.413 | 23.102 | 67.114 | 86.226 | 150.733 | 474.491 | 119.446 | 206.016 | 387.353 |
| 1989 | 607.564 | 37.637 | 106.617 | 42.417 | 43.817 | 24.077 | 69.176 | 88.954 | 153.997 | 485.479 | 120.958 | 208.239 | 397.990 |
| 1990 | 609.231 | 38.656 | 102.570 | 43.503 | 44.707 | 21.996 | 66.961 | 91.627 | 156.415 | 485.100 | 123.296 | 205.571 | 402.650 |
| 1991 | 600.004 | 38.924 | 94.999 | 40.165 | 43.785 | 22.956 | 64.359 | 95.580 | 155.080 | 473.781 | 126.089 | 196.512 | 403.102 |
| 1992 | 604.275 | 38.371 | 96.181 | 37.112 | 45.619 | 22.368 | 66.154 | 97.577 | 155.484 | 476.365 | 127.910 | 194.032 | 410.243 |
| 1993 | 618.422 | 40.371 | 101.101 | 35.774 | 46.205 | 22.967 | 67.972 | 100.556 | 158.075 | 489.587 | 128.835 | 200.213 | 418.209 |
| 1994 | 645.956 | 41.765 | 108.859 | 36.880 | 49.269 | 23.629 | 72.987 | 106.182 | 161.563 | 506.586 | 129.371 | 211.133 | 434.823 |
| 1995 | 663.082 | 42.963 | 114.239 | 35.661 | 51.009 | 24.334 | 74.978 | 108.183 | 165.869 | 525.648 | 129.898 | 217.397 | 445.685 |
| 1996 | 673.088 | 43.754 | 116.186 | 36.909 | 52.216 | 24.912 | 76.622 | 110.754 | 167.117 | 544.387 | 128.253 | 221.761 | 451.327 |
| 1997 | 700.804 | 45.003 | 124.064 | 40.213 | 54.833 | 25.001 | 81.657 | 114.842 | 171.103 | 573.699 | 127.105 | 234.281 | 466.523 |
| 1998 | 721.003 | 45.325 | 128.850 | 40.242 | 56.968 | 24.445 | 86.064 | 117.976 | 176.523 | 592.722 | 128.281 | 238.862 | 482.141 |
| 1999 | 750.029r | 45.690r | 136.858r | 41.730r | 61.518r | 25.342r | 92.449r | 120.680r | 180.263r | 621.071r | 128.958r | 249.620r | 500.409r |
| 1997 J | 686.793 | 43.615 | 120.632 | 38.339 | 53.535 | 25.181 | 79.411 | 113.133 | 168.926 | 559.273 | 127.479 | 227.767 | 459.026 |
| 1997 F | 690.998 | 43.954 | 121.280 | 39.074 | 54.138 | 24.959 | 80.609 | 113.401 | 169.470 | 563.567 | 127.418 | 229.267 | 461.731 |
| 1997 M | 688.913 | 44.214 | 120.027 | 39.335 | 54.050 | 25.268 | 79.649 | 113.013 | 169.211 | 561.510 | 127.359 | 228.884 | 460.069 |
| 1997 A | 694.369 | 44.656 | 122.222 | 39.875 | 54.287 | 25.291 | 79.875 | 113.726 | 170.297 | 567.201 | 127.219 | 232.044 | 462.325 |
| 1997 M | 697.183 | 44.432 | 123.500 | 40.186 | 54.570 | 25.392 | 80.559 | 114.240 | 170.288 | 570.247 | 126.946 | 233.510 | 463.673 |
| 1997 J | 698.184 | 44.468 | 123.366 | 40.410 | 54.724 | 25.020 | 80.964 | 114.318 | 170.839 | 570.961 | 127.231 | 233.264 | 464.920 |
| 1997 J | 706.305 | 45.685 | 126.646 | 40.686 | 55.226 | 24.988 | 82.445 | 114.998 | 171.542 | 578.997 | 127.272 | 238.005 | 468.300 |
| 1997 A | 705.112 | 45.428 | 125.639 | 40.893 | 55.287 | 24.576 | 81.475 | 115.663 | 172.114 | 577.747 | 127.365 | 236.536 | 468.576 |
| 1997 S | 707.653 | 45.475 | 125.713 | 40.947 | 55.553 | 24.760 | 82.513 | 116.137 | 172.505 | 580.326 | 127.324 | 236.895 | 470.758 |
| 1997 O | 709.290 | 45.988 | 126.426 | 41.006 | 55.509 | 25.835 | 83.459 | 116.414 | 171.726 | 583.533 | 125.758 | 238.255 | 471.035 |
| 1997 N | 708.491 | 45.909 | 126.234 | 40.948 | 54.709 | 24.792 | 83.237 | 116.425 | 172.075 | 582.411 | 126.045 | 237.883 | 470.608 |
| 1997 D | 716.396 | 46.212 | 127.083 | 40.857 | 56.408 | 24.989 | 85.688 | 116.636 | 174.243 | 588.615 | 127.844 | 239.141 | 477.255 |
| 1998 J | 711.176 | 46.146 | 124.727 | 40.409 | 55.859 | 23.915 | 83.409 | 116.786 | 175.662 | 583.184 | 127.965 | 235.197 | 475.979 |
| 1998 F | 716.711 | 46.335 | 128.441 | 40.967 | 55.790 | 24.251 | 83.652 | 116.975 | 175.915 | 588.781 | 127.984 | 239.994 | 476.717 |
| 1998 M | 719.089 | 46.213 | 129.534 | 40.981 | 56.029 | 24.611 | 84.056 | 117.446 | 175.807 | 591.020 | 128.049 | 241.339 | 477.750 |
| 1998 A | 718.633 | 45.864 | 128.371 | 40.703 | 56.254 | 24.317 | 85.380 | 117.654 | 175.609 | 590.483 | 128.165 | 239.255 | 479.378 |
| 1998 M | 718.304 | 45.278 | 128.938 | 40.475 | 55.951 | 24.249 | 85.636 | 117.407 | 175.847 | 589.991 | 128.267 | 238.940 | 479.364 |
| 1998 J | 718.225 | 45.498 | 127.042 | 40.091 | 56.444 | 24.820 | 86.327 | 118.327 | 176.203 | 590.036 | 128.230 | 237.451 | 480.774 |
| 1998 J | 716.079 | 45.164 | 124.336 | 39.778 | 56.414 | 24.712 | 86.402 | 118.260 | 176.403 | 587.749 | 128.282 | 234.010 | 482.069 |
| 1998 A | 722.690 | 45.219 | 129.017 | 39.738 | 57.120 | 25.519 | 86.527 | 118.352 | 176.482 | 594.606 | 128.110 | 239.493 | 483.197 |
| 1998 S | 723.340 | 44.844 | 129.695 | 39.824 | 57.407 | 24.602 | 87.015 | 118.544 | 176.635 | 595.237 | 128.041 | 238.965 | 484.375 |
| 1998 O | 725.934 | 44.108 | 130.714 | 39.920 | 58.357 | 24.003 | 88.206 | 118.319 | 177.478 | 597.285 | 128.671 | 238.745 | 487.189 |
| 1998 N | 729.251 | 44.432 | 132.218 | 39.938 | 58.827 | 24.123 | 89.199 | 118.652 | 177.956 | 600.393 | 128.827 | 240.711 | 488.540 |
| 1998 D | 732.631 | 44.799 | 133.167 | 40.060 | 59.164 | 24.245 | 89.024 | 118.990 | 178.279 | 603.899 | 128.781 | 242.271 | 490.360 |
| 1999 J | 735.789r | 45.080r | 132.899r | 40.729r | 59.328r | 24.475r | 90.195r | 119.070r | 179.041r | 607.069r | 128.720r | 243.183r | 492.606r |
| 1999 F | 738.441r | 45.060r | 132.863r | 40.827r | 60.548r | 24.859r | 91.065r | 119.044r | 179.133r | 609.810r | 128.631r | 243.609r | 494.832r |
| 1999 M | 740.614r | 44.751r | 133.866r | 41.204r | 60.117r | 24.822r | 91.516r | 119.010r | 179.273r | 612.203r | 128.411r | 244.643r | 495.971r |
| 1999 A | 742.164r | 44.508r | 134.196r | 41.248r | 60.641r | 25.054r | 91.291r | 120.448r | 179.498r | 613.362r | 128.802r | 245.006r | 497.158r |
| 1999 M | 744.079r | 45.129r | 134.175r | 41.295r | 61.232r | 25.269r | 91.684r | 120.251r | 179.632r | 615.310r | 128.769 | 245.868r | 498.211r |
| 1999 J | 747.019r | 44.998r | 135.761r | 41.606r | 61.375r | 25.339r | 92.192r | 120.815r | 179.473r | 618.365r | 128.654r | 247.704r | 499.315r |
| 1999 J | 751.086r | 45.599r | 137.460r | 41.597r | 61.683r | 25.767r | 93.149r | 120.847r | 179.675r | 622.607r | 128.479r | 250.333r | 500.753r |
| 1999 A | 755.048r | 45.819r | 139.303r | 41.631r | 61.933r | 25.561r | 93.736r | 121.338r | 180.161r | 626.087r | 128.361r | 252.314r | 502.734r |
| 1999 S | 757.212r | 46.563r | 139.479r | 41.907r | 62.311r | 26.043r | 92.910r | 121.386 | 180.845r | 628.000r | 129.212r | 253.992r | 503.220r |
| 1999 O | 757.646r | 46.410r | 138.709r | 42.343r | 62.398r | 26.008r | 93.125r | 121.143r | 181.569r | 628.109r | 129.537r | 253.470r | 504.176r |
| 1999 N | 762.955r | 46.604r | 140.958r | 42.867r | 63.248r | 25.287r | 94.148r | 121.724r | 182.135r | 633.422r | 129.572r | 257.238r | 507.243r |
| 1999 D | 766.227r | 47.152r | 141.631r | 43.488r | 63.147r | 25.614r | 94.582r | 122.135r | 182.504r | 636.556r | 129.671r | 257.855r | 508.342r |
| 2000 J | 770.118 | 47.128 | 142.606 | 44.300 | 63.540 | 26.319 | 94.880 | 122.705 | 182.674 | 640.540 | 129.578 | 260.353 | 509.765 |

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Seasonally adjusted Données désaisonnalisées | | Employed Personnes ayant un emploi | | | | | | | | Unemployed as % of labour force Chômeurs, en % de la population active | | | | |
|---|--|---|---------------------------------------|----------------------------|------------------------------|--------------------------|---|---------------|-----------------|---------------|---|----------------|---|---------|---|
| | Labour force participation rate % Taux d'activité | Civilian labour force Population active civile | | | | | | | | | | Total Total | Age group: 25 and over Groupe d'âge : 25 ans ou plus | | Age group: 15-24 Groupe d'âge : De 15 à 24 ans |
| | | | Total Total | Full time A plein temps | Part time À temps partiel | Paid workers Salariés | Self-Employed Travailleurs autonomes | Men Hommes | Women Femmes | Men Hommes | Women Femmes | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | D980778 | D980562 | D980595 | D980686 | D980699 | | D980606 | D980603 | D980613 | D980610 | D980745 | D980756 | D980763 | D980746 | |
| 1985 | 65.5 | 13.002 | 11.617 | 9.624 | 1.994 | 9.932 | 1.685 | 5.372 | 1.318 | 3.708 | 1.219 | 10.7 | 8.6 | 9.5 | 16.2 |
| 1986 | 66.0 | 13.257 | 11.979 | 9.938 | 2.041 | 10.323 | 1.656 | 5.524 | 1.336 | 3.886 | 1.233 | 9.6 | 7.8 | 8.6 | 14.8 |
| 1987 | 66.4 | 13.512 | 12.256 | 10.265 | 2.065 | 10.625 | 1.696 | 5.681 | 1.340 | 4.070 | 1.230 | 8.8 | 7.1 | 8.3 | 13.2 |
| 1988 | 66.8 | 13.779 | 12.710 | 10.558 | 2.153 | 10.938 | 1.772 | 5.848 | 1.330 | 4.306 | 1.226 | 7.8 | 6.2 | 7.5 | 11.5 |
| 1989 | 67.2 | 14.047 | 12.986 | 10.809 | 2.178 | 11.183 | 1.803 | 5.980 | 1.308 | 4.486 | 1.213 | 7.5 | 6.2 | 7.3 | 11.0 |
| 1990 | 67.1 | 14.241 | 13.084 | 10.851 | 2.233 | 11.241 | 1.843 | 6.034 | 1.244 | 4.651 | 1.155 | 8.1 | 6.9 | 7.3 | 12.4 |
| 1991 | 66.5 | 14.330 | 12.851 | 10.505 | 2.346 | 10.963 | 1.887 | 5.932 | 1.128 | 4.685 | 1.106 | 10.3 | 9.2 | 8.9 | 15.8 |
| 1992 | 65.7 | 14.362 | 12.760 | 10.377 | 2.383 | 10.841 | 1.919 | 5.890 | 1.081 | 4.730 | 1.059 | 11.2 | 10.4 | 9.1 | 17.1 |
| 1993 | 65.4 | 14.505 | 12.857 | 10.375 | 2.483 | 10.830 | 2.027 | 5.966 | 1.064 | 4.804 | 1.023 | 11.4 | 10.4 | 9.8 | 17.1 |
| 1994 | 65.2 | 14.627 | 13.112 | 10.617 | 2.495 | 11.076 | 2.036 | 6.101 | 1.077 | 4.911 | 1.023 | 10.4 | 9.5 | 8.9 | 15.8 |
| 1995 | 64.9 | 14.750 | 13.357 | 10.834 | 2.523 | 11.259 | 2.098 | 6.216 | 1.083 | 5.034 | 1.025 | 9.4 | 8.5 | 8.2 | 14.7 |
| 1996 | 64.7 | 14.900 | 13.463 | 10.883 | 2.580 | 11.293 | 2.169 | 6.278 | 1.068 | 5.111 | 1.006 | 9.6 | 8.7 | 8.4 | 15.3 |
| 1997 | 64.9 | 15.153 | 13.774 | 11.140 | 2.635 | 11.441 | 2.354 | 6.442 | 1.066 | 5.289 | 977 | 9.1 | 7.9 | 7.6 | 15.9 |
| 1998 | 65.1 | 15.418 | 14.410 | 11.467 | 2.674 | 11.715 | 2.425 | 6.580 | 1.081 | 5.459 | 1.021 | 8.3 | 7.1 | 6.8 | 15.1 |
| 1999 | 65.6 | 15.721 | 14.531 | 11.849 | 2.682 | 12.068 | 2.463 | 6.725 | 1.141 | 5.600 | 1.065 | 7.6 | 6.4 | 6.2 | 14.0 |
| 1997 M 15 | 64.7 | 15.043 | 13.643 | 10.980 | 2.662 | 11.342 | 2.300 | 6.379 | 1.048 | 5.229 | 988 | 9.3 | 8.3 | 7.7 | 16.1 |
| A 19 | 64.7 | 15.068 | 13.651 | 11.010 | 2.641 | 11.334 | 2.316 | 6.364 | 1.050 | 5.253 | 984 | 9.4 | 8.4 | 7.8 | 16.2 |
| J 21 | 64.9 | 15.125 | 13.712 | 11.081 | 2.632 | 11.365 | 2.348 | 6.418 | 1.055 | 5.269 | 971 | 9.3 | 8.2 | 7.9 | 16.2 |
| J 19 | 64.8 | 15.164 | 13.772 | 11.173 | 2.600 | 11.395 | 2.377 | 6.441 | 1.060 | 5.291 | 980 | 9.2 | 7.7 | 7.6 | 17.0 |
| A 16 | 65.0 | 15.144 | 13.798 | 11.151 | 2.648 | 11.402 | 2.396 | 6.459 | 1.063 | 5.309 | 968 | 8.9 | 7.6 | 7.3 | 16.4 |
| S 20 | 65.0 | 15.217 | 13.862 | 11.189 | 2.674 | 11.453 | 2.409 | 6.492 | 1.069 | 5.324 | 978 | 8.9 | 7.6 | 7.3 | 16.5 |
| O 18 | 65.0 | 15.228 | 13.887 | 11.258 | 2.629 | 11.483 | 2.404 | 6.508 | 1.077 | 5.330 | 971 | 8.8 | 7.5 | 7.3 | 15.9 |
| N 15 | 65.1 | 15.260 | 13.898 | 11.245 | 2.653 | 11.500 | 2.398 | 6.517 | 1.081 | 5.336 | 964 | 8.9 | 7.5 | 7.8 | 15.9 |
| D 13 | 64.9 | 15.278 | 13.926 | 11.274 | 2.652 | 11.551 | 2.375 | 6.520 | 1.086 | 5.354 | 966 | 8.9 | 7.4 | 7.7 | 15.9 |
| | | 15.246 | 13.952 | 11.349 | 2.603 | 11.569 | 2.382 | 6.536 | 1.074 | 5.377 | 965 | 8.5 | 7.1 | 7.0 | 15.9 |
| 1998 J 17 | 65.0 | 15.286 | 13.934 | 11.322 | 2.612 | 11.537 | 2.397 | 6.524 | 1.068 | 5.372 | 970 | 8.8 | 7.5 | 7.4 | 16.3 |
| F 21 | 65.0 | 15.312 | 14.001 | 11.391 | 2.607 | 11.598 | 2.392 | 6.550 | 1.071 | 5.399 | 978 | 8.6 | 7.2 | 7.3 | 15.5 |
| M 21 | 65.0 | 15.318 | 14.029 | 11.385 | 2.644 | 11.634 | 2.396 | 6.550 | 1.069 | 5.422 | 989 | 8.4 | 7.1 | 7.0 | 15.6 |
| A 18 | 65.0 | 15.341 | 14.071 | 11.385 | 2.686 | 11.671 | 2.401 | 6.561 | 1.073 | 5.436 | 1,002 | 8.3 | 7.0 | 6.8 | 15.4 |
| M 16 | 65.0 | 15.356 | 14.086 | 11.430 | 2.656 | 11.686 | 2.401 | 6.565 | 1.081 | 5.438 | 1,003 | 8.3 | 7.2 | 6.7 | 15.1 |
| J 20 | 65.0 | 15.377 | 14.094 | 11.422 | 2.672 | 11.699 | 2.395 | 6.568 | 1.075 | 5.451 | 1,001 | 8.3 | 7.2 | 6.7 | 15.6 |
| J 18 | 65.1 | 15.421 | 14.139 | 11.453 | 2.686 | 11.728 | 2.411 | 6.574 | 1.085 | 5.455 | 1,025 | 8.3 | 7.3 | 6.7 | 16.0 |
| S 15 | 65.1 | 15.435 | 14.176 | 11.497 | 2.679 | 11.741 | 2.435 | 6.590 | 1.088 | 5.468 | 1,029 | 8.2 | 7.0 | 6.7 | 14.8 |
| S 19 | 65.3 | 15.499 | 14.239 | 11.525 | 2.714 | 11.772 | 2.467 | 6.607 | 1.089 | 5.491 | 1,052 | 8.1 | 6.9 | 6.8 | 14.8 |
| O 17 | 65.3 | 15.505 | 14.263 | 11.573 | 2.690 | 11.789 | 2.474 | 6.623 | 1.073 | 5.506 | 1,061 | 8.0 | 7.0 | 6.5 | 14.4 |
| N 14 | 65.4 | 15.561 | 14.313 | 11.599 | 2.714 | 11.842 | 2.471 | 6.628 | 1.097 | 5.526 | 1,063 | 8.0 | 7.0 | 6.4 | 14.6 |
| D 12 | 65.5 | 15.587 | 14.320 | 11.584 | 2.736 | 11.858 | 2.463 | 6.616 | 1,101 | 5.538 | 1,066 | 8.1 | 7.1 | 6.5 | 14.9 |
| 1999 J 16 | 65.6 | 15.626 | 14.389 | 11.675 | 2.713 | 11.924 | 2.465 | 6.654 | 1,115 | 5.541 | 1,079 | 7.9 | 6.8 | 6.6 | 14.1 |
| F 20 | 65.5 | 15.632 | 14.395 | 11.716 | 2.678 | 11.926 | 2.469 | 6.669 | 1,116 | 5.548 | 1,061 | 7.9 | 6.8 | 6.5 | 14.4 |
| M 20 | 65.5 | 15.635 | 14.402 | 11.743 | 2.659 | 11.942 | 2.460 | 6.655 | 1,135 | 5.555 | 1,057 | 7.9 | 6.9 | 6.4 | 14.2 |
| A 17 | 65.8 | 15.731 | 14.449 | 11.797 | 2.652 | 11.978 | 2.471 | 6.695 | 1,136 | 5.565 | 1,053 | 8.2 | 6.8 | 6.3 | 14.5 |
| M 15 | 65.8 | 15.731 | 14.492 | 11.831 | 2.662 | 12.010 | 2.482 | 6.721 | 1,129 | 5.578 | 1,065 | 7.9 | 6.5 | 6.5 | 15.0 |
| J 19 | 65.5 | 15.682 | 14.511 | 11.798 | 2.713 | 12.029 | 2.481 | 6.713 | 1,137 | 5.596 | 1,065 | 7.5 | 6.5 | 6.2 | 13.2 |
| J 17 | 65.6 | 15.735 | 14.544 | 11.846 | 2.698 | 12.087 | 2.457 | 6.726 | 1,137 | 5.607 | 1,074 | 7.6 | 6.4 | 6.2 | 13.9 |
| A 21 | 65.6 | 15.762 | 14.546 | 11.823 | 2.723 | 12.095 | 2.451 | 6.728 | 1,122 | 5.623 | 1,074 | 7.7 | 6.7 | 6.5 | 13.5 |
| S 18 | 65.6 | 15.765 | 14.596 | 11.900 | 2.697 | 12.163 | 2.434 | 6.745 | 1,153 | 5.630 | 1,069 | 7.4 | 6.3 | 5.8 | 14.2 |
| O 16 | 65.5 | 15.750 | 14.634 | 11.949 | 2.685 | 12.204 | 2.429 | 6.768 | 1,165 | 5.643 | 1,058 | 7.1 | 6.0 | 5.6 | 13.8 |
| N 13 | 65.5 | 15.780 | 14.687 | 12.031 | 2.657 | 12.238 | 2.449 | 6.797 | 1,173 | 5.649 | 1,069 | 6.9 | 5.9 | 5.6 | 13.1 |
| D 11 | 65.6 | 15.822 | 14.748 | 12.095 | 2.652 | 12.239 | 2.509 | 6.827 | 1,178 | 5.667 | 1,076 | 6.8 | 5.6 | 5.5 | 13.1 |
| 2000 J 15 | 65.7 | 15.869 | 14.792 | 12.118 | 2.674 | 12.261 | 2.531 | 6.838 | 1,182 | 5.688 | 1,084 | 6.8 | 5.8 | 5.5 | 12.5 |
| F 19 | 65.8 | 15.907 | 14.828 | 12.157 | 2.670 | 12.295 | 2.533 | 6.868 | 1,168 | 5.700 | 1,092 | 6.8 | 5.6 | 5.6 | 13.0 |
| M 18 | 65.9 | 15.944 | 14.858 | 12.190 | 2.668 | 12.353 | 2.505 | 6.880 | 1,173 | 5.713 | 1,093 | 6.8 | 5.6 | 5.6 | 13.0 |

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Atlantic provinces Provinces de l'Atlantique | | | Quebec Québec | | | Ontario Ontario | | | Prairie provinces Provinces des Prairies | | | British Columbia Colombie-Britannique | | |
|---|---|----------------------|--|-----------------------------------|----------------------|--|-----------------------------------|----------------------|--|---|----------------------|--|--|----------------------|--|
| | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage |
| | | | | D989478 | D989479 | D989481 | D989484 | D989485 | D989487 | | | | D989508 | D989509 | D989511 |
| 1985 | 993 | 836 | 15.8 | 3,241 | 2,845 | 12.2 | 4,956 | 4,556 | 8.1 | 2,322 | 2,107 | 9.3 | 1,491 | 1,274 | 14.5 |
| 1986 | 1,009 | 858 | 15.0 | 3,294 | 2,931 | 11.0 | 5,079 | 4,722 | 7.0 | 2,353 | 2,140 | 9.1 | 1,524 | 1,329 | 12.8 |
| 1987 | 1,022 | 880 | 13.9 | 3,358 | 3,016 | 10.2 | 5,209 | 4,893 | 6.1 | 2,359 | 2,158 | 8.5 | 1,564 | 1,375 | 12.1 |
| 1988 | 1,045 | 917 | 12.2 | 3,404 | 3,081 | 9.5 | 5,354 | 5,083 | 5.1 | 2,378 | 2,195 | 7.7 | 1,599 | 1,435 | 10.2 |
| 1989 | 1,068 | 940 | 12.0 | 3,456 | 3,124 | 9.6 | 5,470 | 5,193 | 5.1 | 2,394 | 2,221 | 7.2 | 1,659 | 1,509 | 9.0 |
| 1990 | 1,087 | 949 | 12.7 | 3,504 | 3,141 | 10.4 | 5,533 | 5,191 | 6.2 | 2,416 | 2,248 | 7.0 | 1,700 | 1,555 | 8.6 |
| 1991 | 1,084 | 933 | 13.9 | 3,507 | 3,082 | 12.1 | 5,544 | 5,016 | 9.5 | 2,445 | 2,248 | 8.1 | 1,749 | 1,573 | 10.1 |
| 1992 | 1,076 | 915 | 15.0 | 3,483 | 3,042 | 12.7 | 5,542 | 4,949 | 10.7 | 2,453 | 2,235 | 9.1 | 1,804 | 1,620 | 10.2 |
| 1993 | 1,081 | 916 | 15.3 | 3,505 | 3,040 | 13.3 | 5,581 | 4,974 | 10.9 | 2,481 | 2,252 | 9.2 | 1,856 | 1,676 | 9.7 |
| 1994 | 1,082 | 921 | 14.9 | 3,537 | 3,101 | 12.3 | 5,574 | 5,039 | 9.6 | 2,505 | 2,297 | 8.3 | 1,928 | 1,754 | 9.0 |
| 1995 | 1,083 | 939 | 13.3 | 3,555 | 3,148 | 11.4 | 5,620 | 5,131 | 8.7 | 2,536 | 2,348 | 7.4 | 1,958 | 1,792 | 8.4 |
| 1996 | 1,078 | 930 | 13.7 | 3,569 | 3,146 | 11.9 | 5,695 | 5,181 | 9.0 | 2,562 | 2,385 | 6.9 | 1,995 | 1,821 | 8.7 |
| 1997 | 1,096 | 944 | 13.9 | 3,606 | 3,195 | 11.4 | 5,801 | 5,313 | 8.4 | 2,600 | 2,454 | 5.9 | 2,040 | 1,869 | 8.4 |
| 1998 | 1,115 | 971 | 12.9 | 3,660 | 3,282 | 10.3 | 5,914 | 5,490 | 7.2 | 2,677 | 2,527 | 5.6 | 2,051 | 1,870 | 8.8 |
| 1999 | 1,136 | 1,003 | 11.7 | 3,702 | 3,357 | 9.3 | 6,071 | 5,688 | 6.3 | 2,734 | 2,576 | 5.8 | 2,079 | 1,906 | 8.3 |
| 1996 D 14 | 1,104 | 941 | 14.8 | 3,643 | 3,202 | 12.1 | 5,855 | 5,324 | 9.1 | 2,601 | 2,434 | 6.4 | 2,020 | 1,841 | 8.9 |
| 1997 J 18 | 1,115 | 952 | 14.6 | 3,663 | 3,226 | 12.0 | 5,849 | 5,325 | 9.0 | 2,606 | 2,428 | 6.8 | 1,999 | 1,840 | 7.9 |
| F 15 | 1,113 | 948 | 14.8 | 3,653 | 3,224 | 11.7 | 5,829 | 5,304 | 9.0 | 2,603 | 2,432 | 6.6 | 2,001 | 1,831 | 8.5 |
| M 15 | 1,118 | 953 | 14.8 | 3,662 | 3,243 | 11.4 | 5,864 | 5,345 | 8.8 | 2,603 | 2,436 | 6.4 | 1,986 | 1,820 | 8.3 |
| A 19 | 1,110 | 948 | 14.6 | 3,672 | 3,247 | 11.6 | 5,894 | 5,360 | 9.1 | 2,612 | 2,444 | 6.4 | 2,007 | 1,823 | 9.2 |
| M 17 | 1,112 | 945 | 15.0 | 3,708 | 3,260 | 12.1 | 5,898 | 5,395 | 8.5 | 2,620 | 2,462 | 6.0 | 2,004 | 1,830 | 8.7 |
| J 21 | 1,113 | 955 | 14.2 | 3,696 | 3,284 | 11.2 | 5,920 | 5,417 | 8.5 | 2,627 | 2,468 | 6.1 | 2,008 | 1,834 | 8.6 |
| J 19 | 1,115 | 962 | 13.7 | 3,670 | 3,265 | 11.0 | 5,917 | 5,435 | 8.1 | 2,630 | 2,471 | 6.0 | 2,033 | 1,856 | 8.7 |
| A 16 | 1,116 | 965 | 13.5 | 3,678 | 3,255 | 11.5 | 5,956 | 5,468 | 8.2 | 2,641 | 2,487 | 5.8 | 2,034 | 1,856 | 8.8 |
| S 20 | 1,116 | 969 | 13.2 | 3,676 | 3,264 | 11.2 | 5,949 | 5,469 | 8.1 | 2,642 | 2,491 | 5.7 | 2,033 | 1,847 | 9.1 |
| O 18 | 1,118 | 971 | 13.1 | 3,697 | 3,274 | 11.4 | 5,958 | 5,457 | 8.4 | 2,653 | 2,497 | 5.9 | 2,013 | 1,831 | 9.0 |
| N 15 | 1,119 | 972 | 13.1 | 3,674 | 3,273 | 10.9 | 5,958 | 5,467 | 8.2 | 2,656 | 2,501 | 5.8 | 2,023 | 1,838 | 9.1 |
| D 13 | 1,124 | 977 | 13.1 | 3,677 | 3,297 | 10.3 | 5,956 | 5,496 | 7.7 | 2,653 | 2,505 | 5.6 | 2,010 | 1,835 | 8.7 |
| 1998 J 17 | 1,129 | 979 | 13.3 | 3,665 | 3,253 | 11.2 | 6,014 | 5,542 | 7.9 | 2,676 | 2,530 | 5.5 | 2,012 | 1,821 | 9.5 |
| F 21 | 1,132 | 985 | 13.0 | 3,682 | 3,290 | 10.7 | 6,020 | 5,564 | 7.6 | 2,669 | 2,521 | 5.5 | 2,027 | 1,829 | 9.8 |
| M 21 | 1,112 | 974 | 12.4 | 3,689 | 3,315 | 10.1 | 6,011 | 5,571 | 7.3 | 2,664 | 2,516 | 5.6 | 2,044 | 1,842 | 9.9 |
| A 18 | 1,139 | 987 | 13.3 | 3,703 | 3,313 | 10.5 | 6,024 | 5,588 | 7.2 | 2,687 | 2,542 | 5.4 | 2,036 | 1,848 | 9.2 |
| M 16 | 1,132 | 989 | 12.6 | 3,693 | 3,302 | 10.6 | 6,032 | 5,602 | 7.1 | 2,680 | 2,529 | 5.6 | 2,048 | 1,853 | 9.5 |
| J 20 | 1,129 | 986 | 12.7 | 3,689 | 3,298 | 10.6 | 6,021 | 5,594 | 7.1 | 2,674 | 2,521 | 5.7 | 2,041 | 1,851 | 9.3 |
| J 18 | 1,119 | 980 | 12.4 | 3,718 | 3,316 | 10.8 | 6,028 | 5,599 | 7.1 | 2,688 | 2,538 | 5.6 | 2,041 | 1,858 | 8.9 |
| A 15 | 1,123 | 976 | 13.1 | 3,716 | 3,346 | 10.5 | 6,014 | 5,582 | 7.2 | 2,716 | 2,557 | 5.9 | 2,041 | 1,865 | 8.7 |
| S 19 | 1,131 | 983 | 13.1 | 3,722 | 3,345 | 10.1 | 6,074 | 5,640 | 7.1 | 2,716 | 2,547 | 6.2 | 2,045 | 1,877 | 8.2 |
| O 17 | 1,144 | 998 | 12.8 | 3,721 | 3,359 | 9.7 | 6,099 | 5,675 | 7.0 | 2,707 | 2,537 | 6.3 | 2,047 | 1,884 | 8.0 |
| N 14 | 1,148 | 1,000 | 12.9 | 3,755 | 3,386 | 9.8 | 6,110 | 5,687 | 6.9 | 2,721 | 2,560 | 5.9 | 2,063 | 1,901 | 7.8 |
| D 12 | 1,146 | 997 | 13.0 | 3,771 | 3,398 | 9.9 | 6,130 | 5,707 | 6.9 | 2,727 | 2,568 | 5.8 | 2,062 | 1,894 | 8.2 |
| 1999 J 16 | 1,153 | 1,009 | 12.5 | 3,766 | 3,396 | 9.8 | 6,149 | 5,744 | 6.6 | 2,735 | 2,575 | 5.9 | 2,096 | 1,926 | 8.1 |
| F 20 | 1,156 | 1,017 | 12.0 | 3,740 | 3,367 | 10.0 | 6,171 | 5,767 | 6.6 | 2,742 | 2,580 | 5.9 | 2,104 | 1,924 | 8.1 |
| M 20 | 1,152 | 1,012 | 12.2 | 3,729 | 3,360 | 9.9 | 6,160 | 5,766 | 6.4 | 2,741 | 2,580 | 5.9 | 2,094 | 1,918 | 8.4 |
| A 17 | 1,159 | 1,020 | 12.0 | 3,762 | 3,372 | 10.4 | 6,206 | 5,760 | 7.2 | 2,757 | 2,593 | 5.9 | 2,090 | 1,906 | 8.8 |
| M 15 | 1,162 | 1,025 | 11.8 | 3,728 | 3,359 | 9.9 | 6,218 | 5,783 | 7.0 | 2,754 | 2,581 | 6.3 | 2,062 | 1,889 | 8.4 |
| J 19 | 1,145 | 1,019 | 11.0 | 3,723 | 3,366 | 9.6 | 6,143 | 5,754 | 6.3 | 2,759 | 2,606 | 5.5 | 2,073 | 1,896 | 8.6 |
| J 17 | 1,153 | 1,024 | 11.2 | 3,751 | 3,400 | 9.4 | 6,173 | 5,768 | 6.6 | 2,766 | 2,607 | 5.7 | 2,076 | 1,881 | 8.6 |
| A 21 | 1,145 | 1,019 | 11.0 | 3,766 | 3,397 | 10.0 | 6,161 | 5,769 | 6.4 | 2,764 | 2,595 | 6.1 | 2,071 | 1,893 | 8.6 |
| S 18 | 1,155 | 1,021 | 11.6 | 3,758 | 3,418 | 9.0 | 6,194 | 5,798 | 6.4 | 2,761 | 2,600 | 5.8 | 2,064 | 1,899 | 8.0 |
| O 16 | 1,157 | 1,023 | 11.6 | 3,795 | 3,451 | 9.1 | 6,211 | 5,842 | 6.0 | 2,752 | 2,603 | 5.4 | 2,049 | 1,897 | 7.4 |
| N 13 | 1,163 | 1,032 | 11.3 | 3,807 | 3,487 | 8.4 | 6,182 | 5,835 | 5.6 | 2,758 | 2,613 | 5.3 | 2,075 | 1,910 | 8.0 |
| D 11 | 1,159 | 1,029 | 11.2 | 3,791 | 3,484 | 8.1 | 6,216 | 5,869 | 5.6 | 2,770 | 2,618 | 5.5 | 2,091 | 1,918 | 8.2 |

Thousands of units En milliers d'unités

| Year and month Année ou mois | Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels | | | | | | | | | Not seasonally adjusted | Données non désaisonnalisées |
|---------------------------------|---|--|---|---------|---|------------------|--------------------|---|--|---|--|
| | Starts Mises en chantier | | | | | | | | | Vacancies at end of period Logements inoccupés en fin de période | |
| | Total | Urban centres Centres urbains | | | | | | | | | |
| | Total | Single detached dwellings Maisons unifamiliales | Multiple dwellings Habitations multifamiliales | Total | Atlantic provinces Provinces de l'Atlantique | Quebec Québec | Ontario Ontario | Prairie provinces Provinces des Prairies | British Columbia Colombie-Britannique | Single-family and duplex Maisons unifamiliales et duplex | Apartment and row Appartements et maisons en rangée |
| | | AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 |
| 1984 | 135.3 | 64.7 | 46.2 | 110.9 | 6.4 | 35.0 | 42.3 | 13.3 | 13.8 | 4.4 | 8.1 |
| 1985 | 163.9 | 78.4 | 61.0 | 139.4 | 9.3 | 41.4 | 57.1 | 15.5 | 16.2 | 3.2 | 5.5 |
| 1986 | 196.1 | 97.3 | 73.5 | 170.9 | 10.0 | 52.7 | 71.9 | 17.5 | 18.9 | 3.8 | 7.9 |
| 1987 | 244.7 | 115.2 | 100.2 | 215.3 | 8.9 | 66.8 | 93.9 | 19.3 | 26.5 | 5.8 | 9.0 |
| 1988 | 221.2 | 102.4 | 87.3 | 189.6 | 8.6 | 50.6 | 86.9 | 16.6 | 26.9 | 6.6 | 12.4 |
| 1989 | 215.7 | 100.4 | 83.0 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 7.1 | 13.6 |
| 1990 | 183.6 | 76.6 | 74.0 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 9.9 | 16.2 |
| 1991 | 166.1 | 66.1 | 64.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 7.6 | 13.8 |
| 1992 | 167.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.2 | 12.3 |
| 1993 | 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 | 11.1 |
| 1994 | 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 | 11.3 |
| 1995 | 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.9 | 12.0 |
| 1996 | 123.4 | 58.3 | 43.5 | 101.8 | 6.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 | 7.9 |
| 1997 | 148.2 | 72.7 | 50.5 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 6.4 | 7.3 |
| 1998 | 138.3 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 | 8.2 |
| 1999 | 149.6 | 72.8 | 54.3 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 6.3 | 7.9 |
| 1997 F | 154.6 | 80.3 | 48.8 | 129.1 | 7.7 | 20.3 | 49.3 | 24.1 | 27.7 | 6.2 | 7.2 |
| M | 152.7 | 81.3 | 45.9 | 127.2 | 9.8 | 21.2 | 48.4 | 25.2 | 22.6 | 6.2 | 7.0 |
| A | 141.3 | 70.7 | 47.4 | 118.1 | 5.1 | 19.1 | 50.9 | 22.2 | 20.8 | 6.3 | 7.0 |
| M | 149.9 | 72.5 | 54.2 | 126.7 | 4.3 | 19.8 | 50.2 | 21.4 | 31.0 | 6.2 | 6.9 |
| J | 142.9 | 70.0 | 49.7 | 119.7 | 6.0 | 19.5 | 45.0 | 20.1 | 29.1 | 6.1 | 6.6 |
| J | 151.6 | 72.0 | 53.9 | 125.9 | 5.8 | 21.1 | 52.1 | 21.7 | 25.2 | 5.6 | 6.4 |
| A | 149.9 | 75.9 | 48.3 | 124.2 | 5.5 | 19.1 | 54.5 | 20.9 | 24.2 | 5.6 | 6.0 |
| S | 147.2 | 72.3 | 49.2 | 121.5 | 5.1 | 20.0 | 49.9 | 22.4 | 24.1 | 5.8 | 6.4 |
| O | 147.4 | 73.3 | 51.8 | 125.1 | 4.7 | 17.4 | 52.0 | 24.1 | 26.9 | 6.1 | 6.9 |
| N | 147.8 | 73.6 | 51.9 | 125.5 | 5.9 | 18.5 | 49.1 | 26.6 | 25.4 | 6.3 | 7.0 |
| D | 148.0 | 70.5 | 55.2 | 125.7 | 5.5 | 20.3 | 49.7 | 26.2 | 24.0 | 6.4 | 7.3 |
| 1998 J | 141.8 | 72.5 | 47.0 | 119.5 | 3.6 | 15.3 | 51.9 | 26.6 | 22.1 | 6.7 | 7.4 |
| F | 145.3 | 73.3 | 49.7 | 123.0 | 4.7 | 16.9 | 50.8 | 28.2 | 22.4 | 6.8 | 7.2 |
| M | 155.8 | 71.2 | 62.3 | 133.5 | 4.6 | 19.6 | 65.7 | 24.5 | 19.1 | 7.0 | 7.3 |
| A | 145.7 | 70.5 | 54.1 | 124.6 | 3.4 | 20.8 | 51.2 | 29.1 | 20.1 | 7.2 | 7.2 |
| M | 137.7 | 67.7 | 48.9 | 116.6 | 4.1 | 18.5 | 47.0 | 29.4 | 17.6 | 7.1 | 7.0 |
| J | 128.7 | 64.1 | 43.5 | 107.6 | 4.2 | 17.8 | 45.0 | 22.8 | 17.8 | 7.1 | 7.2 |
| J | 122.5 | 61.7 | 40.9 | 102.6 | 5.2 | 15.2 | 38.8 | 25.2 | 18.2 | 6.7 | 7.4 |
| A | 137.9 | 67.8 | 50.2 | 118.0 | 7.2 | 20.6 | 49.6 | 21.8 | 18.8 | 6.7 | 7.5 |
| S | 134.3 | 67.0 | 47.4 | 114.4 | 5.7 | 16.9 | 49.9 | 24.8 | 17.1 | 6.8 | 7.4 |
| O | 140.2 | 69.1 | 51.6 | 120.7 | 7.4 | 18.0 | 54.5 | 24.6 | 16.2 | 6.9 | 7.8 |
| N | 129.3 | 68.8 | 41.0 | 109.8 | 4.1 | 19.4 | 50.5 | 23.7 | 12.1 | 7.0 | 7.9 |
| D | 140.7 | 70.8 | 50.4 | 121.2 | 4.0 | 19.6 | 54.4 | 29.6 | 13.6 | 6.9 | 8.2 |
| 1999 J | 143.6 | 67.3 | 53.7 | 121.0 | 6.1 | 21.1 | 55.2 | 26.6 | 12.0 | 7.1 | 8.0 |
| F | 144.9 | 66.1 | 56.2 | 122.3 | 7.3 | 19.9 | 60.4 | 23.3 | 11.4 | 7.1 | 7.8 |
| M | 150.6 | 67.8 | 60.2 | 128.0 | 7.1 | 17.6 | 62.6 | 23.0 | 17.7 | 7.0 | 7.8 |
| A | 144.6 | 73.4 | 48.4 | 121.8 | 7.1 | 19.6 | 61.0 | 22.2 | 11.9 | 6.9 | 7.4 |
| M | 144.7 | 69.9 | 52.0 | 121.9 | 6.5 | 16.9 | 65.7 | 18.5 | 14.3 | 6.9 | 6.9 |
| J | 151.7 | 74.4 | 54.5 | 128.9 | 6.7 | 17.5 | 67.0 | 25.9 | 13.8 | 6.6 | 7.2 |
| J | 144.9 | 76.8 | 57.3 | 124.1 | 5.8 | 18.3 | 60.1 | 26.0 | 13.9 | 6.3 | 7.0 |
| A | 146.8 | 72.2 | 53.8 | 126.0 | 4.2 | 17.1 | 62.6 | 28.6 | 13.5 | 6.2 | 7.3 |
| S | 152.5 | 76.4 | 55.3 | 131.7 | 5.6 | 20.9 | 60.9 | 23.3 | 14.9 | 6.1 | 7.5 |
| O | 151.8 | 71.6 | 55.7 | 127.3 | 5.8 | 20.8 | 59.9 | 26.9 | 13.9 | 6.3 | 7.5 |
| N | 160.0 | 74.4 | 61.1 | 135.5 | 6.7 | 19.7 | 68.1 | 23.9 | 17.1 | 6.3 | 7.8 |
| D | 159.3 | 79.9 | 54.9 | 134.8 | 5.3 | 20.1 | 68.6 | 24.8 | 16.0 | 6.3 | 7.9 |
| 2000 J | 150.2 | 82.3 | 45.8 | 128.1 | 10.8 | 18.8 | 64.4 | 24.8 | 9.3 | 6.3 | 8.2 |
| F | 168.0 | 70.9 | 75.0 | 145.9 | 8.2 | 21.8 | 80.0 | 21.1 | 14.8 | 6.5 | 8.4 |

| Year and month Année ou mois | 1992 = 100, seasonally adjusted | | | | | | 1992 = 100, données désaisonnalisées | | | | | | Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées | | | |
|---------------------------------|---------------------------------|---|----------------------|---|---|--|--------------------------------------|------------------------------------|--------------------------------------|----------------------------|---|----------------------|---|---|---|---|
| | All items Indice global | All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects | Food Alimentation | Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées) | Total excluding food and energy Indice global hors alimentation et énergie | Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects | Total goods Biens | | | | Goods excluding food and energy Biens hors alimentation et énergie | Services Services | | | Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de : | |
| | | | | | | | Total Total | Non-durables Biens non durables | Semi-durables Biens semi-durables | Durables Biens durables | | Total Total | Shelter Logement | Services excluding shelter services, Services, logement exclu | Total CPI and energy L'IPC global | CPI excluding food and energy L'IPC hors alimentation et énergie |
| | | | | | | | | | | | | | | | | |
| | P119500 | B3322 | P119503 | P100288 | P119502 | B3323 | | | | | | | | | | |
| 1985 | 75.0 | 79.4 | 78.8 | 87.2 | 72.8 | 77.1 | 78.1 | 75.9 | 75.4 | 83.7 | 74.4 | 71.5 | 73.7 | 69.7 | 0.5 | 0.6 |
| 1986 | 78.1 | 82.0 | 82.8 | 81.0 | 76.7 | 80.4 | 80.7 | 78.1 | 77.5 | 88.0 | 78.4 | 75.2 | 76.8 | 74.1 | 0.9 | 1.0 |
| 1987 | 81.5 | 85.3 | 86.4 | 83.1 | 80.2 | 83.9 | 83.9 | 81.6 | 80.5 | 90.7 | 81.7 | 78.7 | 80.7 | 77.2 | 0.4 | 0.3 |
| 1988 | 84.8 | 88.1 | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 84.6 | 94.1 | 85.8 | 82.3 | 84.7 | 80.5 | 0.8 | 0.8 |
| 1989 | 89.0 | 91.9 | 92.0 | 86.5 | 88.7 | 91.4 | 90.8 | 88.1 | 88.4 | 98.3 | 90.2 | 87.1 | 90.6 | 84.3 | 0.7 | 0.7 |
| 1990 | 93.3 | 95.7 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 90.9 | 99.0 | 92.8 | 92.0 | 95.5 | 89.1 | 0.5 | 0.5 |
| 1991 | 98.5 | 99.0 | 100.4 | 99.7 | 98.0 | 98.4 | 99.2 | 99.3 | 99.4 | 98.9 | 98.3 | 97.8 | 98.8 | 97.0 | 2.2 | 2.2 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | 0.5 |
| 1993 | 101.8 | 101.7 | 101.7 | 101.3 | 102.0 | 101.7 | 101.6 | 101.6 | 101.0 | 102.4 | 101.7 | 102.1 | 101.0 | 103.0 | 0.2 | 0.2 |
| 1994 | 102.0 | 103.0 | 102.1 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 | 99.9 | 103.8 | 101.2 | 106.1 | -1.2 | -1.6 |
| 1995 | 104.2 | 105.3 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 | 101.5 | 106.4 | 102.7 | 109.8 | - | -0.1 |
| 1996 | 105.9 | 106.9 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 | 111.6 | 103.0 | 108.1 | 102.8 | 112.9 | - | - |
| 1997 | 107.6 | 108.6 | 107.6 | 108.7 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 | 112.3 | 104.4 | 109.9 | 102.6 | 116.9 | - | - |
| 1998 | 108.6 | 109.5 | 109.3 | 104.3 | 108.9 | 110.3 | 105.8 | 102.7 | 105.6 | 112.2 | 105.0 | 111.9 | 103.1 | 120.3 | 0.2 | 0.2 |
| 1999 | 110.5 | 111.5 | 110.7 | 110.2 | 110.5 | 111.9 | 107.7 | 105.4 | 107.3 | 112.3 | 106.1 | 113.8 | 104.3 | 122.9 | - | - |
| 1997 F | 106.9 | 107.9 | 107.0 | 110.1 | 106.5 | 108.0 | 105.6 | 103.0 | 103.4 | 112.2 | 103.9 | 109.2 | 102.6 | 115.5 | - | 0.1 |
| M | 107.1 | 108.1 | 107.2 | 109.5 | 106.9 | 108.4 | 105.6 | 102.7 | 104.2 | 112.3 | 104.1 | 109.5 | 102.7 | 115.9 | - | 0.1 |
| A | 107.1 | 108.2 | 106.8 | 107.7 | 107.0 | 108.6 | 105.3 | 102.0 | 105.1 | 112.6 | 104.5 | 109.6 | 102.9 | 116.2 | - | - |
| M | 107.2 | 108.3 | 107.1 | 107.9 | 107.2 | 108.8 | 105.3 | 101.9 | 105.2 | 112.5 | 104.4 | 109.7 | 102.6 | 116.4 | - | - |
| J | 107.3 | 108.4 | 107.3 | 108.4 | 107.4 | 109.0 | 105.4 | 102.2 | 105.2 | 112.5 | 104.6 | 110.1 | 102.9 | 117.3 | - | - |
| J | 107.3 | 108.4 | 107.6 | 107.5 | 107.3 | 108.9 | 105.5 | 102.4 | 104.8 | 112.1 | 104.1 | 110.1 | 102.6 | 117.2 | - | - |
| A | 107.7 | 108.8 | 107.7 | 109.7 | 107.4 | 109.0 | 105.8 | 102.9 | 105.3 | 112.2 | 104.3 | 110.2 | 102.6 | 117.4 | - | - |
| S | 107.7 | 108.8 | 107.6 | 110.0 | 107.4 | 109.0 | 105.8 | 102.9 | 104.9 | 112.3 | 104.4 | 110.2 | 102.4 | 117.7 | - | - |
| O | 107.7 | 108.8 | 107.6 | 109.1 | 107.7 | 109.3 | 105.9 | 102.7 | 105.5 | 112.8 | 104.9 | 110.3 | 102.4 | 117.7 | - | - |
| N | 107.7 | 108.8 | 108.3 | 107.9 | 107.4 | 109.0 | 105.8 | 102.9 | 105.3 | 111.8 | 104.5 | 110.2 | 102.4 | 117.7 | - | - |
| D | 107.7 | 108.8 | 108.2 | 107.5 | 107.5 | 109.1 | 105.7 | 102.7 | 105.4 | 112.2 | 104.7 | 110.4 | 102.5 | 117.9 | - | - |
| 1998 F | 108.1 | 109.0 | 109.1 | 106.6 | 108.0 | 109.4 | 106.3 | 103.0 | 105.7 | 112.7 | 104.9 | 110.9 | 102.6 | 118.9 | 0.1 | 0.1 |
| J | 108.2 | 109.1 | 108.6 | 104.8 | 108.2 | 109.6 | 105.9 | 102.5 | 105.5 | 112.7 | 105.0 | 111.3 | 102.8 | 119.5 | 0.1 | 0.2 |
| M | 108.2 | 109.1 | 108.8 | 103.6 | 108.3 | 109.7 | 105.7 | 102.3 | 105.3 | 112.7 | 104.9 | 111.5 | 102.8 | 119.7 | 0.1 | 0.2 |
| A | 108.1 | 109.0 | 108.6 | 103.7 | 108.3 | 109.7 | 105.3 | 102.1 | 104.9 | 112.5 | 104.8 | 111.6 | 103.1 | 119.8 | 0.2 | 0.2 |
| M | 108.3 | 109.2 | 109.0 | 105.2 | 108.5 | 109.9 | 105.7 | 102.6 | 105.0 | 112.5 | 104.8 | 111.8 | 103.0 | 120.1 | 0.2 | 0.2 |
| J | 108.4 | 109.3 | 109.4 | 105.1 | 108.5 | 109.9 | 105.9 | 102.9 | 105.5 | 112.3 | 104.9 | 111.8 | 103.0 | 120.4 | 0.2 | 0.2 |
| J | 108.5 | 109.4 | 109.2 | 104.2 | 108.6 | 110.0 | 105.9 | 102.8 | 105.5 | 112.2 | 104.9 | 112.0 | 103.1 | 120.4 | 0.2 | 0.2 |
| A | 108.5 | 109.4 | 109.4 | 104.0 | 108.8 | 110.2 | 105.8 | 102.7 | 105.9 | 112.1 | 105.2 | 112.1 | 103.1 | 120.6 | 0.2 | 0.2 |
| S | 108.4 | 109.3 | 109.3 | 102.6 | 108.8 | 110.2 | 105.5 | 102.2 | 105.3 | 112.1 | 105.1 | 112.2 | 103.3 | 120.7 | 0.2 | 0.2 |
| O | 108.8 | 109.7 | 109.4 | 104.8 | 109.0 | 110.4 | 105.8 | 102.9 | 106.3 | 111.7 | 105.3 | 112.6 | 103.6 | 121.2 | 0.2 | 0.2 |
| N | 108.9 | 109.8 | 109.9 | 104.1 | 109.1 | 110.5 | 106.2 | 103.3 | 106.4 | 111.4 | 105.3 | 112.4 | 103.7 | 120.9 | 0.1 | 0.1 |
| D | 108.8 | 109.7 | 110.0 | 102.9 | 109.1 | 110.5 | 105.9 | 102.9 | 106.1 | 111.6 | 105.4 | 112.5 | 103.7 | 121.0 | 0.1 | 0.1 |
| 1999 F | 108.9 | 109.8 | 110.3 | 103.1 | 109.1 | 110.5 | 106.2 | 103.3 | 106.5 | 111.3 | 105.4 | 112.5 | 103.8 | 120.8 | - | - |
| J | 109.0 | 109.9 | 110.2 | 102.3 | 109.2 | 110.6 | 106.1 | 103.2 | 106.0 | 111.7 | 105.5 | 112.8 | 103.8 | 121.3 | - | -0.1 |
| M | 109.3 | 110.2 | 110.4 | 103.8 | 109.5 | 111.0 | 106.5 | 103.7 | 107.1 | 111.9 | 105.7 | 113.0 | 103.9 | 121.7 | - | -0.1 |
| A | 109.9 | 110.9 | 110.5 | 107.6 | 109.7 | 111.2 | 107.1 | 104.8 | 107.1 | 112.0 | 105.9 | 113.3 | 104.0 | 122.2 | - | -0.1 |
| M | 110.0 | 111.0 | 110.7 | 108.4 | 110.0 | 111.5 | 107.4 | 104.8 | 107.2 | 112.5 | 106.1 | 113.5 | 104.1 | 122.6 | - | -0.1 |
| J | 110.1 | 111.1 | 110.7 | 107.6 | 110.2 | 111.7 | 107.3 | 104.8 | 107.4 | 112.4 | 106.2 | 113.8 | 104.1 | 123.2 | - | -0.1 |
| J | 110.5 | 111.5 | 110.6 | 109.9 | 110.3 | 111.8 | 108.0 | 105.5 | 107.8 | 112.6 | 106.3 | 113.9 | 104.3 | 123.0 | - | -0.1 |
| A | 110.8 | 111.8 | 110.6 | 113.8 | 110.5 | 112.0 | 108.4 | 106.2 | 108.0 | 112.6 | 106.5 | 114.1 | 104.4 | 123.3 | - | -0.1 |
| S | 111.2 | 112.2 | 110.8 | 115.4 | 110.8 | 112.3 | 108.8 | 106.8 | 108.5 | 112.7 | 106.7 | 114.5 | 104.9 | 123.7 | - | -0.1 |
| O | 111.2 | 112.2 | 110.9 | 116.8 | 110.7 | 112.2 | 108.9 | 107.0 | 107.7 | 113.3 | 106.6 | 114.6 | 104.7 | 124.0 | - | -0.1 |
| N | 111.3 | 112.2 | 110.8 | 115.8 | 110.8 | 112.2 | 108.7 | 106.9 | 107.2 | 112.6 | 106.4 | 114.7 | 104.8 | 124.2 | - | - |
| D | 111.7 | 112.6 | 111.2 | 118.4 | 110.9 | 112.3 | 109.3 | 108.0 | 107.1 | 112.2 | 106.4 | 114.9 | 104.9 | 124.5 | - | - |
| 2000 F | 111.5 | 112.4 | 110.3 | 118.6 | 110.8 | 112.2 | 108.8 | 107.3 | 107.0 | 111.6 | 106.0 | 114.7 | 105.0 | 124.0 | - | - |
| J | 112.0 | 112.9 | 110.3 | 122.1 | 111.1 | 112.5 | 109.5 | 108.6 | 106.8 | 112.1 | 106.2 | 115.2 | 105.3 | 124.7 | - | - |

Not seasonally adjusted Données non désaisonnalisées

| Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué | Commodity price index 1982 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U. | | | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en % | | | Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération | Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars | Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars | Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens |
|---|--|------------------------------|-------------------|----------------------|--|---|-------------------|-------------------|---|---|---|---|
| | Total | Total excluding energy | Energy Énergie | Food Alimentation | Industrial materials Matières industrielles | | | | | | | |
| | Total | Total, énergie exclue | | | | Total | Public sector | Private sector | | | | |
| | Ensemble des industries | | | | | Ensemble des industries | Secteur public | Secteur privé | | | | |
| | B3300 B3305 | B3301 B3306 | B3302 B3307 | B3303 B3308 | B3304 B3309 | D747018 | D747029 | D747028 | | L57711 | | L95705 |
| 1991 | 94.8 | 101.2 | 82.8 | 97.3 | 102.8 | 3.4 | 3.3 | 4.2 | 5.2 | 529.49 | 15.54 | 126.1 |
| 1992 | 94.4 | 101.8 | 80.7 | 101.4 | 102.0 | 2.0 | 1.7 | 2.8 | 3.5 | 547.93 | 16.16 | 130.9 |
| 1993 | 94.9 | 104.8 | 76.5 | 106.0 | 104.4 | 0.5 | 0.5 | 0.4 | 2.5 | 557.92 | 16.45 | 133.5 |
| 1994 | 98.0 | 112.7 | 70.7 | 104.0 | 116.2 | 0.2 | -0.1 | 1.1 | 1.0 | 568.19 | 16.71 | 135.5 |
| 1995 | 106.2 | 125.2 | 70.6 | 108.1 | 132.2 | 0.8 | 0.6 | 1.3 | 0.7 | 573.71 | 17.03 | 138.5 |
| 1996 | 110.2 | 123.7 | 85.1 | 119.4 | 125.5 | 0.6 | 0.5 | 1.3 | 0.9 | 585.97 | 17.37 | 142.1 |
| 1997 | 106.2 | 118.4 | 83.4 | 106.7 | 123.2 | 1.4 | 1.1 | 1.8 | 1.2 | 598.22 | 17.54 | 143.3 |
| 1998 | 90.0 | 103.6 | 64.6 | 92.7 | 108.0 | 1.6 | 1.6 | 1.7 | 1.7 | 606.31 | 17.85 | 145.8 |
| 1999 | 96.0R | 105.2 | 78.9R | 88.3 | 112.0 | 2.0 | 2.0 | 2.2 | | 610.34R | 17.98R | 147.3 |
| 1998 M | 92.6 | 106.5 | 66.7 | 99.8 | 109.3 | 2.0 | 1.9 | 2.3 | 1.4 | 605.99 | 17.94 | 145.5 |
| A | 94.8 | 109.5 | 67.3 | 99.7 | 113.6 | | | | | 608.06 | 17.91 | 145.5 |
| M | 92.8 | 106.9 | 66.4 | 102.0 | 108.9 | | | | | 603.94 | 17.78 | 144.9 |
| J | 89.8 | 104.7 | 61.9 | 98.7 | 107.1 | 1.6 | 1.7 | 1.5 | 1.5 | 608.04 | 17.86 | 145.0 |
| J | 90.0 | 103.9 | 64.1 | 93.4 | 108.2 | | | | | 606.76 | 17.72 | 146.7 |
| A | 88.0 | 102.7 | 60.4 | 87.2 | 109.0 | | | | | 605.77 | 17.70 | 146.3 |
| S | 86.8 | 99.5 | 63.1 | 84.1 | 105.8 | 1.3 | 1.2 | 1.6 | 1.8 | 602.89 | 17.67 | 144.7 |
| O | 86.4 | 98.3 | 64.0 | 86.5 | 103.1 | | | | | 608.11 | 17.91 | 146.7 |
| N | 86.1 | 99.1 | 61.7 | 85.2 | 104.8 | | | | | 606.04 | 17.93 | 146.9 |
| D | 84.3 | 98.1 | 58.4 | 82.9 | 104.3 | 1.7 | 1.7 | 1.7 | 1.9 | 608.90 | 17.97 | 146.9 |
| 1999 J | 86.3 | 100.1 | 60.4 | 87.2 | 105.4 | | | | | 605.95 | 18.11 | 147.8 |
| F | 86.2 | 101.5 | 57.4 | 86.8 | 107.5 | | | | | 604.68 | 18.22 | 148.4 |
| M | 88.0 | 101.1R | 63.6R | 87.5 | 106.6R | 1.5 | 1.3 | 2.2 | | 605.68 | 18.02 | 147.0 |
| A | 90.2 | 101.3 | 69.6 | 88.7 | 106.4 | | | | | 608.07 | 18.00 | 146.8 |
| M | 94.0 | 104.6 | 74.0 | 90.7 | 110.3 | | | | | 608.11 | 17.89 | 146.7 |
| J | 95.4 | 106.7 | 74.5R | 90.8 | 113.1 | 2.5 | 2.5 | 2.7 | | 611.80 | 17.97 | 147.7 |
| J | 99.9 | 110.4 | 80.3 | 86.2 | 120.3 | | | | | 612.94 | 17.79 | 147.1 |
| A | 98.8 | 106.1 | 85.2 | 87.3 | 113.8 | | | | | 611.45 | 17.69 | 147.1 |
| S | 102.2 | 106.3 | 94.6 | 86.4 | 114.3 | 2.1 | 2.4 | 2.0 | | 611.51 | 17.83 | 145.9 |
| O | 99.5 | 104.6 | 90.1R | 87.4 | 111.5 | | | | | 613.72 | 17.91 | 146.8 |
| N | 106.1 | 109.3 | 100.1 | 90.5 | 117.0 | | | | | 612.73 | 18.07 | 146.9 |
| D | 105.6R | 110.0 | 97.4R | 90.0 | 118.2 | 2.1 | 2.1 | 2.3 | | 617.47R | 18.29R | 148.8R |
| 2000 J | 108.4R | 112.2R | 101.2R | 91.3R | 120.7 | | | | | 619.29 | 18.29 | 148.9 |
| F | 111.1R | 113.3R | 107.1R | 92.8R | 121.6 | | | | | | | |
| M | 111.4 | 112.8 | 108.8 | 95.0 | 120.0 | | | | | | | |
| 1999 D 29 | 105.8R | 110.0 | 97.9R | 90.7 | 117.9 | | | | | | | |
| 2000 J 5 | 106.2R | 111.1R | 97.0R | 91.0R | 119.2 | | | | | | | |
| 12 | 106.8R | 112.7R | 95.8R | 90.1R | 121.8 | | | | | | | |
| 19 | 109.3R | 112.4R | 103.6R | 91.4R | 120.9 | | | | | | | |
| 26 | 110.1R | 112.1R | 106.4R | 92.3R | 120.2 | | | | | | | |
| F 2 | 108.7R | 112.0R | 102.5R | 91.4R | 120.4 | | | | | | | |
| 9 | 109.8R | 112.6R | 104.5R | 91.9R | 121.0 | | | | | | | |
| 16 | 112.1R | 114.0R | 108.4R | 93.4R | 122.4 | | | | | | | |
| 23 | 112.0R | 114.3R | 107.8R | 93.7R | 122.6 | | | | | | | |
| M 1 | 111.9R | 112.7R | 110.3R | 93.1R | 120.7 | | | | | | | |
| 8 | 113.3 | 112.6 | 114.7 | 93.6 | 120.2 | | | | | | | |
| 15 | 112.9 | 112.6 | 113.2 | 93.8 | 120.3 | | | | | | | |
| 22 | 111.0 | 112.7 | 107.8 | 95.2 | 119.8 | | | | | | | |
| 29 | 109.5 | 113.5 | 101.9 | 96.5 | 120.4 | | | | | | | |
| A 5 | 107.6 | 111.9 | 99.5 | 97.5 | 117.7 | | | | | | | |

| Year, month, week ending Année, mois ou semaine se terminant à la date indiquée | U.S. dollar Dollar É.-U. | | | | Canadian dollars per unit En dollars canadiens par unité | | Canadian cents per unit En cents canadiens par unité | | Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U. | | Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi | | | | | | SDR DTS | | Canadian dollar index against C-6 currencies 1992 = 100* Indice C-6 des cours du dollar canadien 1992 = 100* | |
|---|---------------------------------|------------|--------------------|--------------------------------------|---|-------|---|--------------------------------------|--|--------------------------------------|---|---------------------------------------|-------------------------------------|------------------------------------|-----------------------------------|------------------------------------|---|---------|---|-------|
| | Spot rates Cours du comptant | | | | 1-month forward spread Report ou déport (-) | | Spot rates Cours du comptant | | Spot rates Cours du comptant | | Canadian dollars per unit En dollars canadiens par unité | | | | | | Average of daily rate Moyenne des cours journaliers | | | |
| | High Haut | Low Bas | Closing Clôture | Average noon Moyenne à midi | 3 months | | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | EMU Euro* | British pound Livre sterling | French mark Franc français | German mark Mark allemand | Swiss franc Franc suisse | Japanese yen Yen japonais | Canadian dollars per unit En dollars canadiens par unité | | | |
| | B3415 | B3416 | B3414 | B3400 | | | | | | | B100032 | B3412 | B3404 | B3405 | B3411 | B3407 | | | | |
| 1987 | 1.3797 | 1.2951 | 1.2993 | 1.3260 | 0.39 | 0.44 | 0.7696 | 0.7541 | | | | 2.1725 | 0.2208 | 0.7384 | 0.8905 | 0.00919 | 1.71420 | | 92.85 | |
| 1988 | 1.3008 | 1.1843 | 1.1925 | 1.2309 | 0.47 | 0.51 | 0.8386 | 0.8124 | | | | 2.1929 | 0.2072 | 0.7028 | 0.8443 | 0.00661 | 1.65504 | | 98.90 | |
| 1989 | 1.2115 | 1.1558 | 1.1585 | 1.1842 | 0.06 | 0.83 | 0.8632 | 0.8445 | | | | 1.9415 | 0.1858 | 0.6304 | 0.7246 | 0.00861 | 1.51792 | | 104.03 | |
| 1990 | 1.2085 | 1.1288 | 1.1599 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | | | | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.00809 | 1.58329 | | 104.44 | |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.87 | 0.85 | 0.8654 | 0.8728 | | | | 2.0275 | 0.2039 | 0.6934 | 0.8027 | 0.00852 | 1.56813 | | 106.13 | |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 1.09 | 0.83 | 0.7868 | 0.8276 | | | | 2.1302 | 0.2288 | 0.7757 | 0.8627 | 0.00955 | 1.70243 | | 100.00 | |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2898 | 0.15 | 0.55 | 0.7566 | 0.7753 | | | | 1.9372 | 0.2279 | 0.7804 | 0.8734 | 0.01165 | 1.80124 | | | |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | | | | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.01339 | 1.95753 | | 88.27 | |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | | | | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.01470 | 2.08259 | | 86.82 | |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | | | | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.01255 | 1.97975 | | 88.21 | |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6991 | 0.7223 | | | | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.01145 | 1.95052 | | 88.07 | |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | | | | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.0139 | 2.01346 | | 82.70 | |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | | | 1.5847 | 2.4038 | 0.2416 | 0.8102 | 0.9901 | 0.01311 | 2.03171 | | 82.14 | |
| 1998 A | 1.4412 | 1.4148 | 1.4310 | 1.4298 | -0.27 | -0.27 | 0.6988 | 0.6994 | | | | 2.3916 | 0.2354 | 0.7889 | 0.9506 | 0.01085 | 1.92028 | | 85.87 | |
| M | 1.4575 | 1.4303 | 1.4570 | 1.4450 | -0.24 | -0.25 | 0.6863 | 0.6920 | | | | 2.3681 | 0.2429 | 0.8145 | 0.9776 | 0.01071 | 1.94278 | | 84.99 | |
| J | 1.4756 | 1.4508 | 1.4678 | 1.4653 | -0.26 | -0.24 | 0.6813 | 0.6825 | | | | 2.4184 | 0.2438 | 0.8174 | 0.9804 | 0.01045 | 1.95405 | | 84.03 | |
| J | 1.5130 | 1.4640 | 1.5119 | 1.4876 | -0.18 | -0.24 | 0.6614 | 0.6722 | | | | 2.4442 | 0.2470 | 0.8281 | 0.9836 | 0.01056 | 1.97985 | | 82.82 | |
| A | 1.5845 | 1.5110 | 1.5685 | 1.5353 | 0.13 | -0.14 | 0.6376 | 0.6513 | | | | 2.5110 | 0.2563 | 0.8592 | 1.0288 | 0.01062 | 2.03699 | | 80.35 | |
| S | 1.5600 | 1.4990 | 1.5312 | 1.5213 | 0.02 | 0.03 | 0.6531 | 0.6573 | | | | 2.5595 | 0.2671 | 0.8956 | 1.0870 | 0.01131 | 2.07629 | | 80.45 | |
| O | 1.5615 | 1.5160 | 1.5429 | 1.5450 | -0.01 | 0.01 | 0.6481 | 0.6472 | | | | 2.6187 | 0.2813 | 0.9434 | 1.1556 | 0.01280 | 2.17265 | | 78.57 | |
| N | 1.5574 | 1.5175 | 1.5331 | 1.5394 | -0.09 | -0.06 | 0.6523 | 0.6496 | | | | 2.5578 | 0.2727 | 0.9146 | 1.1109 | 0.01279 | 2.14307 | | 79.02 | |
| D | 1.5544 | 1.5225 | 1.5333 | 1.5422 | -0.04 | -0.09 | 0.6522 | 0.6484 | | | | 2.5766 | 0.2756 | 0.9241 | 1.1345 | 0.01317 | 2.16237 | | 78.71 | |
| 1999 J | 1.5475 | 1.5020 | 1.5110 | 1.5192 | 0.01 | - | 0.6618 | 0.6582 | | | | 1.7615 | 0.2507 | 0.2685 | 0.9007 | 1.0966 | 0.01341 | 2.13361 | | 79.83 |
| F | 1.5165 | 1.4840 | 1.5078 | 1.4973 | 0.02 | 0.02 | 0.6632 | 0.6679 | | | | 1.6778 | 0.2472 | 0.2558 | 0.8578 | 1.0495 | 0.01285 | 2.06740 | | 81.33 |
| M | 1.5311 | 1.5023 | 1.5087 | 1.5175 | -0.05 | 0.02 | 0.6590 | 0.6590 | | | | 1.6521 | 0.2412 | 0.2519 | 0.8447 | 1.0356 | 0.01270 | 2.06783 | | 80.51 |
| A | 1.5060 | 1.4543 | 1.4570 | 1.4874 | -0.10 | -0.10 | 0.6863 | 0.6723 | | | | 1.5913 | 0.2398 | 0.2426 | 0.8136 | 0.9932 | 0.01242 | 2.01514 | | 82.26 |
| M | 1.4777 | 1.4460 | 1.4740 | 1.4620 | -0.14 | -0.14 | 0.6784 | 0.6840 | | | | 1.5531 | 0.2621 | 0.2368 | 0.7941 | 0.9692 | 0.01200 | 1.97181 | | 83.80 |
| J | 1.4862 | 1.4544 | 1.4630 | 1.4691 | -0.21 | -0.14 | 0.6835 | 0.6807 | | | | 1.5245 | 0.2434 | 0.2324 | 0.7795 | 0.9557 | 0.01217 | 1.96865 | | 83.50 |
| J | 1.5175 | 1.4621 | 1.5063 | 1.4888 | -0.17 | -0.18 | 0.6639 | 0.6717 | | | | 1.5443 | 0.2455 | 0.2354 | 0.7896 | 0.9627 | 0.01248 | 1.99429 | | 82.39 |
| A | 1.5052 | 1.4760 | 1.4925 | 1.4923 | -0.22 | -0.20 | 0.6700 | 0.6701 | | | | 1.5826 | 0.2393 | 0.2413 | 0.8092 | 0.9885 | 0.01319 | 2.03568 | | 81.79 |
| S | 1.4975 | 1.4608 | 1.4674 | 1.4768 | -0.40 | -0.27 | 0.6815 | 0.6771 | | | | 1.5505 | 0.2395 | 0.2364 | 0.7927 | 0.9678 | 0.01382 | 2.03264 | | 82.43 |
| O | 1.4965 | 1.4625 | 1.4713 | 1.4773 | -0.39 | -0.37 | 0.6797 | 0.6769 | | | | 1.5817 | 0.2485 | 0.2411 | 0.8087 | 0.9921 | 0.01395 | 2.05300 | | 82.22 |
| N | 1.4765 | 1.4552 | 1.4745 | 1.4675 | -0.38 | -0.35 | 0.6782 | 0.6814 | | | | 1.5149 | 0.2378 | 0.2310 | 0.7746 | 0.9438 | 0.01403 | 2.01951 | | 82.96 |
| D | 1.4849 | 1.4420 | 1.4433 | 1.4733 | -0.31 | -0.36 | 0.6929 | 0.6787 | | | | 1.4899 | 0.2365 | 0.2271 | 0.7618 | 0.9305 | 0.01436 | 2.02236 | | 82.67 |
| 2000 J | 1.4615 | 1.4318 | 1.4456 | 1.4489 | -0.29 | -0.30 | 0.6918 | 0.6902 | | | | 1.4676 | 0.2375 | 0.2237 | 0.7504 | 0.9111 | 0.01374 | 1.98517 | | 84.15 |
| F | 1.4668 | 1.4358 | 1.4496 | 1.4511 | -0.31 | -0.30 | 0.6898 | 0.6891 | | | | 1.4273 | 0.2321 | 0.2176 | 0.7298 | 0.8880 | 0.01326 | 1.95148 | | 84.39 |
| M | 1.4774 | 1.4485 | 1.4494 | 1.4606 | -0.32 | -0.31 | 0.6899 | 0.6847 | | | | 1.4088 | 0.2380 | 0.2148 | 0.7203 | 0.8781 | 0.01374 | 1.96137 | | 83.84 |
| 2000 F | 1.4540 | 1.4318 | 1.4398 | 1.4449 | -0.30 | -0.29 | 0.6945 | 0.6921 | | | | 1.4134 | 0.2399 | 0.2155 | 0.7227 | 0.8774 | 0.01349 | 1.95470 | | 84.67 |
| 9 | 1.4506 | 1.4358 | 1.4448 | 1.4450 | -0.29 | -0.29 | 0.6921 | 0.6920 | | | | 1.4224 | 0.2342 | 0.2168 | 0.7272 | 0.8845 | 0.01331 | 1.94583 | | 84.70 |
| 16 | 1.4595 | 1.4450 | 1.4533 | 1.4531 | -0.29 | -0.30 | 0.6881 | 0.6882 | | | | 1.4292 | 0.2313 | 0.2179 | 0.7307 | 0.8898 | 0.01335 | 1.95553 | | 84.25 |
| 23 | 1.4668 | 1.4475 | 1.4612 | 1.4559 | -0.30 | -0.30 | 0.6844 | 0.6869 | | | | 1.4459 | 0.2369 | 0.2204 | 0.7393 | 0.9003 | 0.01313 | 1.95914 | | 84.11 |
| M 1 | 1.4631 | 1.4437 | 1.4484 | 1.4517 | -0.31 | -0.31 | 0.6904 | 0.6888 | | | | 1.4143 | 0.23078 | 0.2156 | 0.7231 | 0.8798 | 0.01325 | 1.94607 | | 84.42 |
| 8 | 1.4630 | 1.4495 | 1.4567 | 1.4542 | -0.31 | -0.31 | 0.6877 | 0.6881 | | | | 1.3957 | 0.22961 | 0.2128 | 0.7136 | 0.8683 | 0.01357 | 1.94889 | | 84.28 |
| 15 | 1.4700 | 1.4535 | 1.4666 | 1.4613 | -0.29 | -0.30 | 0.6818 | 0.6843 | | | | 1.4127 | 0.23051 | 0.2154 | 0.7223 | 0.8773 | 0.01383 | 1.96426 | | 83.77 |
| 22 | 1.4774 | 1.4656 | 1.4699 | 1.4706 | -0.31 | -0.30 | 0.6803 | 0.6800 | | | | 1.4246 | 0.23113 | 0.2172 | 0.7284 | 0.8841 | 0.01382 | 1.97537 | | 83.26 |
| 29 | 1.4768 | 1.4517 | 1.4574 | 1.4614 | -0.32 | -0.31 | 0.6862 | 0.6843 | | | | 1.4092 | 0.23194 | 0.2148 | 0.7205 | 0.8849 | 0.01370 | 1.96349 | | 83.80 |
| A 5 | 1.4599 | 1.4485 | 1.4558 | 1.4541 | -0.92 | -0.32 | 0.6869 | 0.6877 | | | | 1.3947 | 0.23181 | 0.2126 | 0.7131 | 0.8799 | 0.01391 | 1.95641 | | 84.15 |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Merchandise trade Balance commerciale | | | Non-merchandise transactions Balance des invisibles | | | | | | | | | | | | | | |
|--|--|-------------------------|------------------|--|--------|----------------------|---|-------------------|---|-------------------|----------|--------|----------------------|--|-------------------|---|------------------|-------|
| | Exports Exportations | Imports Importations | Balance Solde | Services | | | | | Investment income Revenus de placements | | | | | | | | | |
| | | | | Receipts | | Recettes | | Payments Total | Païements Of which: Travel Dont : Voyages | Balance Solde | Receipts | | Recettes | | Payments Total | Païements Of which: Travel Dont : Voyages | Balance Solde | |
| | | | | Total | Total | Interest Intérêts | Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes | | | | Total | Total | Interest Intérêts | Dividends, reinvested earnings and other Dividendes, réinvestis et autres paiements | | | | Total |
| | | | | | | | | | | | | | | | | | | |
| D59802 | D59818 | D59834 | D59803 | D59804 | D59819 | D59820 | D59835 | D59848+ D59851 | D59809 | D59854+ D59857 | D59825 | D59841 | | | | | | |
| 1979 | 67.111 | 62.519 | 4.592 | 7.596 | 2.600 | 10.813 | 3.372 | -3.217 | 54 | 8.943 | 8.997 | 4.857 | 15.120 | 19.977 | -10.980 | | | |
| 1980 | 78.992 | 69.704 | 9.288 | 8.696 | 2.971 | 12.465 | 3.851 | -3.770 | 51 | 9.148 | 9.200 | 5.506 | 16.285 | 21.792 | -12.592 | | | |
| 1981 | 86.219 | 79.684 | 6.534 | 10.069 | 3.391 | 14.347 | 4.062 | -4.278 | 46 | 10.934 | 10.981 | 7.036 | 21.165 | 28.201 | -17.220 | | | |
| 1982 | 86.698 | 68.041 | 18.657 | 9.941 | 3.471 | 14.342 | 4.218 | -4.400 | 53 | 13.866 | 13.919 | 8.978 | 16.740 | 25.719 | -11.800 | | | |
| 1983 | 92.914 | 75.441 | 17.473 | 10.786 | 3.714 | 15.462 | 5.146 | -4.675 | 100 | 9.929 | 10.029 | 9.765 | 15.779 | 25.543 | -15.514 | | | |
| 1984 | 115.673 | 95.404 | 20.269 | 11.989 | 4.218 | 17.015 | 5.507 | -5.025 | 249 | 13.846 | 14.094 | 11.132 | 19.033 | 30.166 | -16.072 | | | |
| 1985 | 122.803 | 106.598 | 16.206 | 13.418 | 4.733 | 18.995 | 6.040 | -5.576 | 362 | 13.069 | 13.431 | 12.408 | 18.526 | 30.933 | -17.502 | | | |
| 1986 | 125.172 | 115.195 | 9.977 | 16.389 | 5.867 | 22.033 | 6.410 | -5.644 | 502 | 10.662 | 11.165 | 13.966 | 16.663 | 30.629 | -19.464 | | | |
| 1987 | 131.484 | 119.324 | 12.160 | 17.339 | 5.787 | 23.398 | 7.506 | -6.059 | 604 | 11.099 | 11.703 | 15.208 | 19.226 | 34.434 | -22.731 | | | |
| 1988 | 143.534 | 132.715 | 10.819 | 19.267 | 6.292 | 25.863 | 8.445 | -6.597 | 563 | 15.699 | 16.262 | 16.847 | 20.918 | 37.764 | -21.502 | | | |
| 1989 | 146.963 | 139.217 | 7.747 | 20.777 | 6.680 | 28.923 | 9.827 | -8.147 | 829 | 15.074 | 15.902 | 18.532 | 21.630 | 40.162 | -24.260 | | | |
| 1990 | 152.056 | 141.000 | 11.056 | 22.381 | 7.398 | 33.018 | 12.757 | -10.637 | 1.226 | 16.355 | 17.581 | 20.526 | 19.680 | 40.206 | -22.625 | | | |
| 1991 | 147.669 | 140.658 | 7.011 | 23.324 | 7.691 | 34.743 | 13.753 | -11.419 | 1.230 | 13.590 | 14.820 | 22.212 | 12.550 | 34.761 | -19.941 | | | |
| 1992 | 163.464 | 154.430 | 9.034 | 25.122 | 7.898 | 37.245 | 14.255 | -12.123 | 1.007 | 12.763 | 13.770 | 24.161 | 10.743 | 34.903 | -21.133 | | | |
| 1993 | 190.213 | 177.123 | 13.090 | 28.230 | 8.480 | 41.840 | 14.359 | -13.610 | 948 | 12.839 | 13.787 | 26.511 | 14.107 | 40.619 | -26.832 | | | |
| 1994 | 228.167 | 207.873 | 20.295 | 32.750 | 9.558 | 44.413 | 13.678 | -11.663 | 1.444 | 19.656 | 21.100 | 28.224 | 18.765 | 46.990 | -25.889 | | | |
| 1995 | 265.334 | 229.937 | 35.397 | 35.796 | 10.819 | 45.933 | 14.093 | -10.136 | 1.525 | 24.373 | 25.898 | 30.536 | 26.554 | 57.089 | -31.191 | | | |
| 1996 | 279.892 | 237.917 | 41.975 | 39.813 | 11.749 | 48.574 | 15.345 | -8.761 | 1.432 | 24.755 | 26.187 | 29.402 | 26.177 | 55.579 | -29.393 | | | |
| 1997 | 301.381 | 277.708 | 23.674 | 42.207 | 12.221 | 51.270 | 15.871 | -9.063 | 1.694 | 28.552 | 30.246 | 29.387 | 30.538 | 59.925 | -29.679 | | | |
| 1998 | 322.262 | 303.400 | 18.863 | 45.901 | 13.935 | 52.856 | 15.955 | -6.955 | 1.946 | 28.553 | 30.498 | 30.787 | 28.811 | 59.597 | -29.100 | | | |
| 1999 | 360.600 | 326.662 | 33.938 | 49.157 | 14.869 | 55.790 | 16.762 | -6.633 | 2.241 | 28.925 | 31.166 | 30.523 | 33.380 | 63.903 | -32.737 | | | |
| 1994 I | 220.844 | 204.792 | 16.052 | 33.748 | 9.332 | 46.108 | 14.400 | -12.360 | 1.464 | 17.908 | 19.372 | 28.488 | 18.812 | 47.300 | -27.924 | | | |
| 1994 II | 237.896 | 212.452 | 25.444 | 31.660 | 9.840 | 42.608 | 12.956 | -10.948 | 1.456 | 22.604 | 28.988 | 20.748 | 18.746 | 49.736 | -27.136 | | | |
| 1994 III | 251.256 | 226.436 | 24.820 | 33.968 | 10.320 | 43.416 | 13.528 | -9.448 | 1.560 | 22.844 | 24.404 | 28.936 | 22.448 | 51.384 | -26.980 | | | |
| 1995 I | 268.012 | 233.684 | 34.328 | 34.788 | 10.560 | 44.848 | 13.816 | -10.060 | 1.596 | 23.056 | 24.652 | 29.996 | 25.204 | 55.200 | -30.544 | | | |
| 1995 II | 261.344 | 231.536 | 29.808 | 34.536 | 10.564 | 45.256 | 13.940 | -10.720 | 1.504 | 22.152 | 23.656 | 30.628 | 29.008 | 59.636 | -35.980 | | | |
| 1995 III | 260.860 | 226.676 | 34.184 | 36.380 | 10.744 | 46.776 | 14.096 | -10.396 | 1.508 | 25.740 | 27.248 | 30.676 | 26.620 | 57.296 | -30.048 | | | |
| 1995 IV | 271.116 | 227.852 | 43.268 | 37.480 | 11.404 | 46.852 | 14.520 | -9.372 | 1.492 | 26.544 | 28.036 | 30.844 | 25.384 | 56.228 | -28.192 | | | |
| 1996 I | 270.964 | 233.656 | 37.308 | 38.400 | 11.428 | 47.416 | 15.392 | -9.016 | 1.360 | 23.404 | 24.764 | 29.752 | 23.272 | 53.024 | -28.260 | | | |
| 1996 II | 279.744 | 231.268 | 48.476 | 39.212 | 11.824 | 47.468 | 15.068 | -8.260 | 1.380 | 24.336 | 25.716 | 29.428 | 26.116 | 55.544 | -29.828 | | | |
| 1996 III | 288.740 | 242.388 | 46.356 | 40.736 | 11.828 | 49.536 | 15.548 | -8.800 | 1.468 | 24.384 | 25.852 | 29.468 | 28.892 | 58.360 | -32.508 | | | |
| 1996 IV | 280.116 | 244.356 | 35.760 | 40.904 | 11.912 | 49.872 | 15.368 | -8.968 | 1.520 | 26.896 | 28.416 | 28.960 | 26.428 | 55.388 | -26.972 | | | |
| 1997 I | 295.596 | 263.084 | 32.512 | 40.940 | 11.784 | 50.076 | 15.548 | -9.136 | 1.576 | 25.740 | 27.316 | 28.504 | 28.240 | 56.744 | -29.428 | | | |
| 1997 II | 295.284 | 271.108 | 24.176 | 41.740 | 12.100 | 50.248 | 15.648 | -8.508 | 1.660 | 31.068 | 32.728 | 29.308 | 29.088 | 58.396 | -25.668 | | | |
| 1997 III | 303.552 | 283.264 | 20.288 | 42.820 | 12.280 | 52.380 | 16.128 | -9.560 | 1.716 | 27.448 | 29.164 | 29.472 | 35.176 | 64.648 | -35.484 | | | |
| 1997 IV | 311.096 | 293.376 | 17.720 | 43.332 | 12.716 | 52.376 | 16.160 | -9.048 | 1.824 | 29.952 | 31.776 | 30.264 | 29.648 | 59.912 | -28.136 | | | |
| 1998 I | 310.440 | 293.004 | 17.436 | 44.984 | 13.628 | 52.300 | 15.980 | -7.316 | 1.852 | 30.164 | 32.016 | 29.720 | 29.440 | 59.160 | -27.140 | | | |
| 1998 II | 313.148 | 297.716 | 15.436 | 45.796 | 13.540 | 52.868 | 16.268 | -7.072 | 1.988 | 29.624 | 31.612 | 30.212 | 27.920 | 58.132 | -26.520 | | | |
| 1998 III | 325.204 | 302.492 | 22.712 | 45.416 | 13.732 | 51.860 | 15.088 | -6.444 | 1.992 | 27.284 | 31.412 | 28.036 | 29.448 | 59.448 | -32.164 | | | |
| 1998 IV | 340.256 | 320.388 | 19.868 | 47.408 | 14.844 | 54.400 | 16.484 | -6.992 | 1.952 | 29.132 | 31.084 | 31.804 | 29.848 | 61.652 | -30.572 | | | |
| 1999 I | 345.088 | 314.908 | 30.180 | 48.524 | 15.968 | 54.328 | 16.392 | -5.804 | 2.084 | 26.984 | 29.068 | 30.532 | 31.248 | 61.780 | -32.712 | | | |
| 1999 II | 349.824 | 319.128 | 30.696 | 47.748 | 14.084 | 55.036 | 16.476 | -7.288 | 2.184 | 27.780 | 29.964 | 30.156 | 31.632 | 61.788 | -31.824 | | | |
| 1999 III | 370.424 | 329.736 | 40.688 | 49.604 | 14.644 | 56.548 | 16.944 | -6.940 | 2.292 | 30.332 | 32.624 | 30.780 | 34.548 | 65.328 | -32.704 | | | |
| 1999 IV | 377.064 | 342.876 | 34.188 | 50.756 | 14.776 | 57.248 | 17.244 | -6.492 | 2.404 | 30.604 | 33.008 | 30.624 | 36.092 | 66.716 | -33.708 | | | |

| Non-merchandise transactions | | Balance des invisibles | | | Balance on non-merchandise trade Solde de la balance des invisibles | Current account balance Solde de la balance courante | Year and quarter Année ou trimestre |
|------------------------------|-----------------------------------|------------------------|-----------------------------------|---------------|--|---|--|
| Transfers | Transferts | | | | | | |
| Receipts | Recettes | Payments | Paiements | Balance Solde | | | |
| Total | Of which: Private Dont : Privé | Total | Of which: Private Dont : Privé | | | | |
| D59813 | D59814 | D59829 | D59830 | D59845 | D59832-D59834 | D59832 | |
| 1,214 | 450 | 1,442 | 603 | -228 | -14,424 | -9,832 | 1979 |
| 1,532 | 519 | 1,579 | 624 | -47 | -16,408 | -7,120 | 1980 |
| 1,665 | 546 | 1,692 | 696 | -30 | -21,528 | -14,994 | 1981 |
| 1,804 | 608 | 1,958 | 754 | -154 | -16,355 | 2,302 | 1982 |
| 1,679 | 627 | 2,094 | 807 | -415 | -20,605 | -3,132 | 1983 |
| 1,679 | 661 | 2,524 | 887 | -845 | -21,942 | -1,673 | 1984 |
| 1,685 | 731 | 2,641 | 959 | -955 | -24,034 | -1,828 | 1985 |
| 2,596 | 914 | 2,979 | 1,015 | -383 | -25,491 | -15,514 | 1986 |
| 2,210 | 990 | 3,386 | 1,061 | -1,176 | -29,966 | -17,806 | 1987 |
| 2,729 | 1,052 | 3,777 | 1,208 | -1,049 | -29,147 | -18,328 | 1988 |
| 2,638 | 1,095 | 3,789 | 1,336 | -1,151 | -33,559 | -25,812 | 1989 |
| 2,954 | 1,228 | 3,883 | 1,276 | -929 | -34,191 | -23,135 | 1990 |
| 2,905 | 1,391 | 4,185 | 1,398 | -1,280 | -32,640 | -25,629 | 1991 |
| 3,100 | 1,524 | 4,237 | 1,457 | -1,137 | -34,394 | -25,360 | 1992 |
| 3,346 | 1,697 | 4,088 | 1,522 | -742 | -41,183 | -28,093 | 1993 |
| 3,584 | 1,885 | 4,056 | 1,607 | -472 | -38,025 | -17,730 | 1994 |
| 3,951 | 1,986 | 4,120 | 1,710 | 169 | -41,496 | -6,099 | 1995 |
| 4,809 | 1,965 | 4,100 | 1,787 | 709 | -37,445 | 4,530 | 1996 |
| 4,954 | 1,997 | 4,150 | 1,933 | 804 | -37,938 | -14,264 | 1997 |
| 4,968 | 2,272 | 4,161 | 2,050 | 807 | -35,248 | -16,385 | 1998 |
| 5,301 | 2,353 | 4,408 | 2,184 | 1,093 | -38,277 | -4,339 | 1999 |
| 3,600 | 1,832 | 3,876 | 1,616 | -276 | -40,560 | -24,508 | 1994 II |
| 3,472 | 1,936 | 3,908 | 1,612 | -436 | -38,520 | -13,076 | III |
| 3,452 | 1,832 | 4,276 | 1,624 | -824 | -37,256 | -12,436 | IV |
| 4,184 | 2,040 | 4,340 | 1,692 | -156 | -40,760 | -6,432 | 1995 I |
| 3,756 | 1,948 | 3,596 | 1,676 | 160 | -46,540 | -16,732 | II |
| 3,784 | 2,028 | 4,292 | 1,692 | -508 | -40,948 | -6,764 | III |
| 4,080 | 1,932 | 4,256 | 1,780 | -172 | -37,740 | 5,528 | IV |
| 4,876 | 2,048 | 4,304 | 1,756 | 572 | -36,708 | 600 | 1996 I |
| 4,476 | 1,900 | 3,928 | 1,784 | 548 | -37,536 | 10,940 | II |
| 4,404 | 2,012 | 4,080 | 1,776 | 408 | -40,904 | 5,452 | III |
| 5,476 | 1,896 | 4,168 | 1,832 | 1,308 | -34,632 | 1,128 | IV |
| 5,232 | 2,048 | 4,132 | 1,848 | 1,100 | -37,468 | -4,956 | 1997 I |
| 4,900 | 1,940 | 4,324 | 2,008 | 576 | -33,600 | -9,424 | II |
| 4,712 | 2,036 | 4,004 | 1,868 | 708 | -44,540 | -24,052 | III |
| 4,972 | 1,960 | 4,136 | 2,012 | 836 | -36,352 | -18,632 | IV |
| 5,500 | 2,324 | 4,384 | 2,060 | 1,116 | -33,344 | -15,908 | 1998 I |
| 4,444 | 2,196 | 4,132 | 2,064 | 312 | -38,280 | -17,844 | II |
| 4,624 | 2,380 | 3,988 | 2,020 | 636 | -37,968 | -15,256 | III |
| 5,304 | 2,192 | 4,140 | 2,060 | 1,164 | -36,400 | -16,532 | IV |
| 6,428 | 2,448 | 4,484 | 2,092 | 1,944 | -36,572 | -6,392 | 1999 I |
| 4,668 | 2,256 | 4,260 | 2,164 | 408 | -38,704 | -8,008 | II |
| 5,428 | 2,420 | 4,392 | 2,212 | 1,036 | -38,612 | 2,076 | III |
| 5,480 | 2,292 | 4,496 | 2,272 | 980 | -39,220 | -5,032 | IV |

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

| Year and quarter Année ou trimestre | Capital account Compte de capital | Financial account Compte financier | | | | | | | | | | | | | | | | Total capital and financial accounts Total du compte de capital et du compte financier | Memo: Statistical discrepancy Écart statistique |
|--|--------------------------------------|--|---|---------------------------------------|---|---------------------------------|--------|--|--|--|-------------------------|-------------------------------|--|--|---|--------|--------|---|--|
| | | Canadian assets net flow Avoirs des Canadiens (flux net) | | | | | | Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | | |
| | | Direct investment abroad Investissements directs à l'étranger | Portfolio investment Investissements de portefeuille | Loans and deposits Prêts et dépôts | Official international reserves Réserves officielles de liquidités internationales | Other claims Autres créances | Total | Direct investment in Canada Investissements directs au Canada | Canadian stocks Actions de sociétés canadiennes | Canadian bonds Obligations canadiennes | | | Money market investments Placements sur le marché monétaire | Loans and deposits Emprunts et dépôts | Other liabilities Autres engagements | Total | | | |
| | | | | | | | | | | Trade in outstanding bonds Transactions sur titres en circulation | New issues Émissions | Retirements Remboursements | | | | | | | |
| | | D59049 | D59052 | D59053 | D59057+ D59058 | D59059 | D59051 | D59062 | D59065 | D79032 | D79039 | D79067 | D59066 | D59068+ D59069 | D59061 | D59048 | D59071 | | |
| 1979 | | 544 | -4,480 | -581 | -5,922 | 1,027 | -2,108 | -12,064 | 6,214 | 523 | 834 | 4,811 | -2,128 | 498 | 8,567 | 3,378 | 22,697 | 11,177 | -1,345 |
| 1980 | | 496 | -4,792 | -182 | -14,026 | -106 | -2,305 | -21,411 | 6,790 | 1,691 | 1,691 | -2,508 | 1,049 | 14,358 | 595 | 27,894 | 6,979 | 142 | |
| 1981 | | 632 | -6,652 | -23 | -14,198 | -456 | -1,130 | -22,459 | 793 | -629 | 1,660 | 12,803 | -3,025 | 1,204 | 24,550 | 3,894 | 41,250 | 19,423 | -4,429 |
| 1982 | | 1,559 | -2,963 | -543 | -5,409 | 565 | -1,306 | -9,656 | 153 | -308 | 632 | 15,908 | -4,500 | -858 | -2,143 | -814 | 8,070 | -28 | -2,274 |
| 1983 | | 1,338 | -3,244 | -1,276 | -2,305 | -600 | -2,548 | -9,973 | 2,467 | 912 | 1,380 | 8,948 | -5,465 | 1,754 | 4,877 | 268 | 15,141 | 6,506 | -3,373 |
| 1984 | | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | -384 | -12,633 | 6,156 | 152 | 4,668 | 8,536 | -5,199 | 1,529 | 3,874 | 512 | 20,228 | 8,967 | -7,294 |
| 1985 | | 1,455 | -5,274 | -1,920 | -5,138 | 97 | -5,393 | -7,352 | 1,874 | 1,551 | 4,697 | 14,016 | -7,087 | 577 | 5,208 | -126 | 19,556 | 13,659 | -5,831 |
| 1986 | | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -10,070 | 2,391 | 3,323 | 1,514 | 35,746 | 17,416 | -1,902 |
| 1987 | | 3,717 | -9,441 | -2,940 | -1,717 | -5,713 | -1,879 | -17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,217 | 2,540 | 6,634 | 362 | 34,868 | 20,869 | -3,063 |
| 1988 | | 4,820 | -7,661 | -4,482 | -5,270 | -10,173 | -556 | -17,602 | 7,538 | -2,379 | 11,514 | 17,526 | -13,318 | 9,291 | -1,393 | 1,820 | 30,599 | 17,817 | 511 |
| 1989 | | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,695 | 1,139 | 10,728 | 1,183 | 41,882 | 27,617 | -1,806 |
| 1990 | | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,735 | 10,774 | 17,099 | -13,591 | 5,642 | 10,587 | 1,041 | 38,664 | 25,167 | -2,032 |
| 1991 | | 6,410 | -6,685 | -11,665 | 5,599 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -20,495 | 4,428 | -627 | 1,186 | 34,509 | 25,791 | -162 |
| 1992 | | 8,574 | -4,339 | -11,749 | 7,727 | 5,750 | -4,800 | -14,411 | 5,708 | 1,036 | 8,984 | 33,626 | -24,439 | 4,898 | -3,245 | 1,159 | 27,727 | 21,890 | 3,470 |
| 1993 | | 10,704 | -7,354 | -17,881 | 9,075 | -1,206 | -9,577 | -26,943 | 6,103 | 12,056 | 13,770 | 44,130 | -27,323 | 9,296 | -8,505 | 1,179 | 50,706 | 34,467 | -6,374 |
| 1994 | | 10,241 | -12,694 | -8,927 | -19,766 | 489 | -8,131 | -49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -22,403 | 905 | 20,868 | 2,209 | 56,550 | 17,762 | -32 |
| 1995 | | 6,784 | -15,732 | -7,331 | -10,600 | -3,778 | -953 | -38,394 | 12,703 | -4,242 | 12,145 | 38,000 | -20,220 | -1,254 | -4,880 | 653 | 32,905 | 1,294 | 4,805 |
| 1996 | | 7,973 | -17,362 | -19,151 | -22,367 | -7,498 | -6,410 | -72,988 | 12,827 | 7,963 | 6,950 | 43,942 | -33,543 | -7,319 | -23,702 | -1,299 | 53,223 | -11,792 | 7,262 |
| 1997 | | 7,561 | -30,531 | -11,230 | -21,335 | 3,389 | -627 | -60,334 | 15,879 | 7,514 | -1,465 | 38,877 | -31,854 | 2,766 | 35,961 | 3,206 | 70,884 | 18,091 | -3,827 |
| 1998 | | 4,976 | -39,414 | -22,233 | 8,499 | -7,452 | 9,523 | -51,077 | 24,470 | 13,480 | -8,879 | 52,728 | -32,937 | -264 | 9,467 | 2,472 | 60,537 | 14,436 | 1,948 |
| 1999 | | 5,091 | -25,796 | -22,947 | 17,421 | -8,818 | 239 | -39,901 | 36,057 | 14,164 | 7,789 | 31,792 | -36,451 | -13,439 | -14,226 | 904 | 26,590 | -8,220 | 12,559 |
| 1994 II | | 2,699 | -2,106 | -1,666 | -8,728 | -850 | -3,969 | -17,319 | 2,012 | 1,300 | 68 | 8,059 | -5,038 | 7,253 | 7,563 | 56 | 21,273 | 6,653 | -324 |
| 1994 III | | 3,228 | -4,131 | -1,003 | -1,623 | -5,377 | -2,346 | -14,480 | 2,264 | 1,990 | 135 | 15,186 | -6,048 | -10,235 | 1,696 | 626 | 5,614 | -5,638 | 8,057 |
| 1994 IV | | 1,734 | -3,244 | -1,063 | -5,604 | 4,500 | 360 | -5,051 | 3,435 | 80 | -5,096 | 4,295 | -6,197 | 2,985 | 11,607 | 762 | 11,871 | 8,554 | -7,485 |
| 1995 I | | 1,517 | -3,170 | -3,108 | -4,938 | -2,920 | -596 | -14,732 | 1,192 | -1,554 | -1,442 | 8,781 | -3,696 | 3,571 | 7,090 | 196 | 14,138 | 923 | 4,131 |
| 1995 II | | 1,597 | -3,370 | 503 | -4,805 | -256 | -609 | -8,537 | 2,170 | -1,235 | 7,486 | 6,991 | -4,552 | -1,957 | -5,442 | -927 | 2,534 | -4,405 | 8,695 |
| 1995 III | | 2,289 | -2,444 | -1,975 | -799 | -1,827 | -79 | -7,124 | 3,433 | -1,134 | 4,254 | 13,431 | -5,147 | -140 | -11,825 | 777 | 3,649 | -1,186 | 558 |
| 1995 IV | | 1,381 | -6,749 | -2,751 | -59 | 1,225 | 333 | -8,001 | 5,908 | -320 | 1,847 | 8,798 | -6,825 | -2,727 | 5,296 | 607 | 12,584 | 5,964 | -8,579 |
| 1996 I | | 1,898 | -3,680 | -3,964 | 998 | -2,515 | -974 | -10,135 | 2,906 | 1,678 | -3,100 | 11,804 | -8,717 | 6,348 | -542 | -187 | 10,190 | 1,952 | 1,020 |
| 1996 II | | 2,063 | -2,699 | -1,764 | -11,641 | -2,428 | -5,550 | -24,082 | 3,380 | 4,457 | 3,553 | 11,234 | -8,320 | -7,426 | 6,016 | -85 | 12,809 | -9,209 | 6,249 |
| 1996 III | | 2,277 | -5,440 | -6,315 | -478 | -1,065 | -535 | -13,833 | 3,363 | -142 | -1,420 | 10,365 | -8,795 | -555 | 3,689 | -1,106 | 5,399 | -6,156 | 2,811 |
| 1996 IV | | 1,735 | -5,743 | -7,108 | -11,247 | -1,490 | 650 | -24,938 | 3,178 | 1,971 | 7,917 | 10,540 | -7,712 | -5,686 | 14,539 | 78 | 24,825 | 1,621 | -2,818 |
| 1997 I | | 1,969 | -8,644 | -4,169 | -14,918 | -1,617 | -1,197 | -30,545 | 2,772 | -819 | -4,770 | 9,358 | -4,154 | 3,375 | 21,094 | 969 | 27,825 | -751 | 4,410 |
| 1997 II | | 2,016 | -6,656 | -307 | -10,133 | 563 | 367 | -16,166 | 3,888 | 706 | 1,843 | 9,081 | -6,667 | -5,302 | 6,560 | 963 | 11,072 | -3,077 | 6,558 |
| 1997 III | | 2,025 | -6,709 | -3,022 | 3,864 | 1,522 | 3,816 | -529 | 6,242 | 3,788 | 7,850 | 11,485 | -12,100 | -26 | -8,264 | -274 | 8,701 | 10,198 | -6,707 |
| 1997 IV | | 1,531 | -8,522 | -3,732 | -148 | 2,921 | -3,614 | -13,095 | 2,978 | 3,839 | -6,389 | 8,953 | -8,932 | 4,718 | 16,571 | 1,547 | 23,285 | 11,721 | -8,088 |
| 1998 I | | 1,215 | -8,086 | -6,401 | 2,854 | -6,422 | 7,095 | -10,960 | 7,802 | 2,977 | 665 | 13,075 | -8,417 | -308 | 7,757 | 390 | 23,941 | 14,195 | -6,643 |
| 1998 II | | 1,350 | -6,265 | -3,296 | -945 | 3,518 | 338 | -6,650 | 3,594 | 2,849 | -3,573 | 12,399 | -6,192 | -3,815 | -5,854 | 749 | 157 | -5,144 | 9,721 |
| 1998 III | | 1,440 | -14,891 | -3,849 | 6,903 | 1,228 | 833 | -9,776 | 8,342 | 4,787 | -6,098 | 12,134 | -8,250 | 2,293 | -842 | 484 | 12,850 | 4,515 | -3,644 |
| 1998 IV | | 972 | -10,171 | -8,688 | -312 | -5,775 | 1,255 | -23,691 | 4,731 | 2,867 | 128 | 15,120 | -10,078 | 1,565 | 8,406 | 851 | 23,590 | 8,705 | 2,514 |
| 1999 I | | 1,139 | -5,367 | -3,474 | 22,185 | -2,986 | 1,390 | 11,748 | 4,252 | -784 | 682 | 9,789 | -11,080 | -3,969 | -5,149 | 1,131 | -5,128 | 7,759 | -2,729 |
| 1999 II | | 1,307 | -7,225 | -1,844 | 3,163 | -1,420 | 88 | -7,238 | 9,113 | 7,277 | 2,582 | 8,483 | -4,564 | -3,883 | -16,662 | 106 | 2,452 | -3,479 | 5,576 |
| 1999 III | | 1,496 | -5,661 | -7,508 | -12,126 | -131 | 249 | -25,177 | 12,447 | 4,649 | 2,152 | 7,772 | -13,904 | -3,824 | 4,779 | 1,062 | 15,133 | -8,547 | 5,420 |
| 1999 IV | | 1,148 | -7,542 | -10,121 | 4,198 | -4,281 | -1,488 | -19,234 | 10,245 | 3,022 | 2,373 | 5,749 | -6,902 | -1,762 | 2,806 | -1,397 | 14,134 | -3,952 | 4,292 |

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year, quarter and month Année, trimestre ou mois | Merchandise exports Exportations | | | | | Merchandise imports Importations | | | | | Merchandise trade balance Solde de la balance commerciale | | |
|---|-------------------------------------|---------------------|----------------|--------------------------------------|----------------|-------------------------------------|---------------------|----------------|--------------------------------------|----------------|--|-------------------------------------|----------------|
| | U.S. États-Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États-Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États-Unis | Rest of the world Reste du monde | Total Total |
| | D399593 | D399594+ D399595 | D399596 | D399597+ D399598 | D399524 | D398132 | D398133+ D398134 | D398135 | D398136+ D398137 | D398064 | | | |
| 1985 | 93,793 | 6,942 | 5,597 | 12,730 | 119,061 | 73,406 | 10,573 | 6,063 | 12,627 | 102,669 | 20,387 | -3,994 | 16,392 |
| 1986 | 97,647 | 8,292 | 6,006 | 13,227 | 125,172 | 80,804 | 12,870 | 7,646 | 13,876 | 115,195 | 6,867 | -8,867 | 9,977 |
| 1987 | 99,764 | 9,860 | 7,311 | 14,549 | 131,484 | 82,706 | 13,870 | 7,568 | 15,180 | 119,324 | 17,058 | -4,898 | 12,160 |
| 1988 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 1989 | 108,024 | 12,437 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,366 | 18,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 1990 | 111,565 | 13,126 | 8,538 | 18,827 | 152,056 | 97,512 | 15,440 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1991 | 108,616 | 12,584 | 7,644 | 18,826 | 147,669 | 97,578 | 14,579 | 8,749 | 19,825 | 140,658 | 11,038 | -4,027 | 7,011 |
| 1992 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,013 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,049 | 13,040 | 10,789 | 23,990 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 207,873 | 25,388 | -5,092 | 20,294 |
| 1995 | 205,691 | 18,256 | 13,286 | 28,101 | 265,334 | 172,517 | 20,289 | 8,428 | 28,703 | 229,937 | 33,174 | 2,223 | 35,397 |
| 1996 | 222,342 | 17,357 | 12,417 | 27,777 | 279,892 | 180,217 | 20,590 | 7,230 | 29,880 | 237,917 | 42,125 | -1,49 | 41,975 |
| 1997 | 242,482 | 17,034 | 12,269 | 29,597 | 301,381 | 211,425 | 24,247 | 8,712 | 33,324 | 277,708 | 31,057 | -7,383 | 23,673 |
| 1998 | 269,497 | 17,798 | 9,513 | 25,455 | 322,262 | 233,635 | 25,448 | 9,651 | 34,666 | 303,400 | 35,862 | -16,999 | 18,862 |
| 1999 | 309,663 | 18,205 | 9,211 | 23,520 | 360,600 | 249,173 | 28,522 | 10,591 | 38,376 | 326,662 | 60,490 | -26,553 | 33,938 |
| 1995 IV | 210,080 | 19,463 | 12,539 | 29,034 | 271,117 | 174,209 | 19,121 | 7,286 | 27,234 | 227,850 | 35,871 | 7,395 | 43,267 |
| 1996 I | 213,309 | 18,347 | 10,566 | 28,742 | 270,964 | 176,391 | 20,658 | 7,307 | 29,301 | 233,657 | 36,918 | 389 | 37,307 |
| II | 223,089 | 17,221 | 12,498 | 26,938 | 279,746 | 176,696 | 19,039 | 6,972 | 28,561 | 231,268 | 46,393 | 2,085 | 48,478 |
| III | 229,831 | 17,330 | 13,676 | 27,904 | 288,741 | 185,423 | 19,989 | 7,071 | 29,903 | 242,386 | 44,408 | 1,947 | 46,355 |
| IV | 223,137 | 16,529 | 12,929 | 27,523 | 280,117 | 182,360 | 22,672 | 7,050 | 31,755 | 244,357 | 40,777 | -5,016 | 35,760 |
| 1997 I | 235,770 | 16,205 | 14,403 | 29,218 | 295,595 | 199,838 | 22,804 | 8,049 | 32,392 | 263,083 | 35,932 | -3,419 | 32,512 |
| II | 230,409 | 17,527 | 9,688 | 29,152 | 295,283 | 205,724 | 25,280 | 8,236 | 31,866 | 271,106 | 36,070 | -6,593 | 29,477 |
| III | 244,578 | 17,510 | 11,378 | 30,086 | 303,552 | 216,902 | 23,460 | 8,776 | 34,126 | 283,264 | 27,676 | -7,388 | 20,288 |
| IV | 253,085 | 17,241 | 10,838 | 29,931 | 311,096 | 223,235 | 25,443 | 8,788 | 34,911 | 293,377 | 29,850 | -12,132 | 17,719 |
| 1998 I | 254,358 | 18,243 | 9,922 | 27,917 | 310,440 | 225,826 | 24,147 | 9,675 | 33,356 | 293,004 | 28,532 | -11,096 | 17,436 |
| II | 257,810 | 17,402 | 9,393 | 26,546 | 311,150 | 227,477 | 23,958 | 9,751 | 34,538 | 297,714 | 32,333 | -16,896 | 15,436 |
| III | 274,436 | 18,072 | 9,336 | 23,360 | 325,205 | 232,266 | 25,224 | 9,904 | 35,097 | 302,491 | 42,170 | -19,457 | 22,714 |
| IV | 289,383 | 17,474 | 9,402 | 23,996 | 340,255 | 248,970 | 26,392 | 9,275 | 35,753 | 320,389 | 40,413 | -20,548 | 19,866 |
| 1999 I | 295,026 | 17,335 | 9,246 | 23,480 | 345,088 | 243,073 | 26,480 | 9,760 | 35,594 | 314,908 | 51,953 | -21,773 | 30,180 |
| II | 300,409 | 17,527 | 9,688 | 22,190 | 349,822 | 244,314 | 27,349 | 9,232 | 37,093 | 319,128 | 56,095 | -25,399 | 30,694 |
| III | 320,105 | 18,710 | 8,636 | 22,973 | 370,424 | 251,701 | 28,878 | 10,586 | 38,253 | 329,737 | 68,404 | -27,718 | 40,687 |
| IV | 323,113 | 19,237 | 9,276 | 25,439 | 377,065 | 257,602 | 31,382 | 11,648 | 42,245 | 342,876 | 65,511 | -31,323 | 34,189 |
| 1998 O | 288,125 | 18,914 | 9,131 | 25,152 | 341,322 | 249,412 | 25,979 | 9,443 | 36,030 | 320,862 | 38,713 | -18,255 | 20,460 |
| N | 291,032 | 15,757 | 9,736 | 23,898 | 340,424 | 247,034 | 26,026 | 9,023 | 37,103 | 319,184 | 43,998 | -22,761 | 21,240 |
| D | 288,992 | 17,752 | 9,340 | 22,937 | 339,019 | 250,463 | 27,172 | 9,360 | 34,127 | 321,121 | 38,529 | -20,630 | 17,898 |
| 1999 J | 295,366 | 17,716 | 10,230 | 22,526 | 345,838 | 244,382 | 24,062 | 9,354 | 34,781 | 312,578 | 50,984 | -17,725 | 33,260 |
| F | 291,660 | 16,834 | 8,728 | 26,207 | 343,428 | 241,992 | 28,240 | 9,910 | 35,754 | 315,894 | 49,668 | -22,135 | 27,534 |
| M | 298,054 | 17,456 | 8,783 | 21,708 | 346,000 | 242,845 | 27,140 | 10,015 | 36,248 | 316,250 | 55,209 | -25,456 | 29,750 |
| A | 297,443 | 17,219 | 8,950 | 21,551 | 345,161 | 243,490 | 26,111 | 10,078 | 37,396 | 317,074 | 53,953 | -25,865 | 28,087 |
| M | 298,799 | 16,873 | 10,680 | 22,727 | 349,079 | 245,315 | 26,424 | 10,619 | 36,409 | 318,767 | 53,484 | -23,172 | 30,312 |
| J | 304,985 | 18,518 | 9,433 | 22,291 | 355,226 | 244,138 | 29,513 | 10,420 | 37,474 | 321,544 | 60,847 | -27,165 | 33,682 |
| J | 315,368 | 18,313 | 8,252 | 22,886 | 364,820 | 248,914 | 27,385 | 10,231 | 36,928 | 323,456 | 66,454 | -25,093 | 41,364 |
| A | 327,683 | 19,561 | 8,645 | 21,706 | 377,596 | 252,126 | 29,734 | 10,618 | 39,362 | 333,838 | 75,557 | -29,802 | 45,758 |
| S | 317,266 | 18,256 | 9,010 | 24,328 | 368,857 | 254,865 | 29,516 | 10,908 | 39,427 | 333,917 | 63,201 | -28,577 | 34,640 |
| O | 318,619 | 19,139 | 9,523 | 23,849 | 371,130 | 256,615 | 30,607 | 11,155 | 41,570 | 339,947 | 62,004 | -30,821 | 31,183 |
| N | 323,276 | 19,412 | 9,314 | 25,352 | 377,354 | 253,675 | 31,499 | 11,770 | 41,928 | 338,872 | 69,601 | -31,119 | 38,482 |
| D | 327,443 | 19,162 | 8,989 | 27,115 | 382,710 | 262,518 | 32,039 | 12,018 | 43,236 | 349,811 | 64,925 | -32,027 | 32,899 |
| 2000 J | 341,782 | 19,481 | 9,296 | 27,360 | 397,919 | 259,061 | 30,848 | 10,580 | 43,040 | 343,531 | 82,721 | -28,331 | 54,388 |

| Seasonally adjusted Données désaisonnalisées | | | | | | | Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels) | | |
|---|--|-------------------------|--|-------------------------|-------------------------|---------------------------------------|---|-------------------------|--|
| Year, quarter and month Année, trimestre ou mois | Price 1992 = 100 Prix 1992 = 100 | | | | | | | | |
| | Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres) | | Implicit (Paasche) index Indice implicite (Paasche) | | | | | | |
| | Exports Exportations | Imports Importations | Terms of trade Termes de l'échange | Exports Exportations | Imports Importations | Terms of trade Termes de l'échange | Exports Exportations | Imports Importations | Trade balance Solde de la balance commerciale |
| | D130474 | D129440 | | D129784 | D128760 | | | | |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 163,468 | 154,439 | 9,028 |
| 1993 | 105.4 | 105.7 | 99.7 | 104.6 | 105.4 | 99.2 | 181,893 | 167,940 | 13,953 |
| 1994 | 112.8 | 112.5 | 100.3 | 110.7 | 111.9 | 98.9 | 205,906 | 185,569 | 20,337 |
| 1995 | 120.8 | 116.6 | 103.7 | 117.7 | 115.3 | 102.1 | 225,499 | 199,435 | 26,064 |
| 1996 | 122.1 | 115.9 | 105.4 | 117.7 | 112.4 | 104.7 | 237,841 | 211,755 | 26,086 |
| 1997 | 121.5 | 117.1 | 103.7 | 116.1 | 112.2 | 103.5 | 259,616 | 247,598 | 12,018 |
| 1998 | 122.0 | 121.8 | 100.2 | 114.7 | 114.2 | 100.4 | 280,974 | 265,552 | 15,422 |
| 1999 | 124.5 | 122.6 | 101.6 | 116.1 | 111.5 | 104.1 | 310,633 | 293,134 | 17,500 |
| 1995 IV | 120.8 | 115.1 | 105.0 | 117.1 | 113.2 | 103.4 | 231,526 | 201,281 | 30,245 |
| 1996 I | 121.7 | 116.3 | 104.6 | 117.5 | 113.2 | 103.8 | 230,607 | 206,411 | 24,196 |
| II | 121.8 | 115.9 | 105.1 | 117.2 | 112.6 | 104.1 | 238,691 | 205,389 | 33,301 |
| III | 122.8 | 116.2 | 105.7 | 118.3 | 112.8 | 104.9 | 244,075 | 214,881 | 29,194 |
| IV | 121.9 | 115.0 | 106.0 | 117.7 | 110.9 | 106.1 | 237,993 | 220,340 | 17,652 |
| 1997 I | 121.5 | 115.9 | 104.8 | 116.8 | 111.5 | 104.8 | 253,078 | 235,949 | 17,129 |
| II | 121.3 | 117.2 | 103.5 | 116.5 | 112.6 | 103.5 | 253,462 | 240,769 | 12,693 |
| III | 121.3 | 116.8 | 103.9 | 115.4 | 111.4 | 103.6 | 263,043 | 254,276 | 8,767 |
| IV | 121.7 | 118.4 | 102.8 | 115.7 | 113.1 | 102.3 | 268,881 | 259,396 | 9,485 |
| 1998 I | 120.3 | 118.8 | 101.3 | 114.4 | 112.5 | 101.7 | 271,364 | 260,448 | 10,916 |
| II | 121.1 | 119.2 | 101.6 | 113.9 | 112.0 | 101.7 | 274,934 | 265,816 | 9,117 |
| III | 123.2 | 123.6 | 99.7 | 114.5 | 115.1 | 99.5 | 284,022 | 262,807 | 21,214 |
| IV | 123.2 | 125.6 | 98.1 | 115.9 | 117.3 | 98.8 | 293,577 | 273,137 | 20,440 |
| 1999 I | 121.4 | 123.0 | 98.7 | 114.2 | 113.5 | 100.6 | 302,179 | 277,452 | 24,727 |
| II | 122.9 | 121.2 | 101.4 | 115.0 | 110.0 | 104.5 | 304,193 | 290,116 | 14,077 |
| III | 126.9 | 123.0 | 103.2 | 117.5 | 111.9 | 105.0 | 315,255 | 294,671 | 20,583 |
| IV | 126.9 | 123.0 | 103.2 | 117.5 | 110.5 | 106.3 | 320,907 | 310,295 | 10,611 |
| 1998 O | 123.8 | 125.9 | 98.3 | 116.4 | 118.0 | 98.6 | 293,232 | 271,917 | 21,315 |
| N | 123.4 | 125.7 | 98.2 | 116.0 | 117.5 | 98.7 | 293,469 | 271,646 | 21,823 |
| D | 122.4 | 125.5 | 97.5 | 115.3 | 116.5 | 99.0 | 294,032 | 275,641 | 18,392 |
| 1999 J | 121.1 | 123.4 | 98.1 | 114.4 | 113.7 | 100.6 | 302,306 | 274,915 | 27,391 |
| F | 120.4 | 122.1 | 98.6 | 113.3 | 113.1 | 100.2 | 303,114 | 279,305 | 23,809 |
| M | 122.7 | 123.6 | 99.3 | 115.1 | 113.8 | 101.1 | 300,608 | 277,900 | 22,708 |
| A | 122.9 | 122.2 | 100.6 | 115.3 | 111.6 | 103.3 | 299,359 | 284,116 | 15,243 |
| M | 122.9 | 120.3 | 102.2 | 115.1 | 108.8 | 105.8 | 303,283 | 292,984 | 10,299 |
| J | 123.3 | 121.3 | 101.6 | 114.8 | 109.6 | 104.7 | 309,451 | 293,379 | 16,051 |
| J | 126.4 | 122.4 | 103.3 | 117.0 | 111.3 | 105.1 | 311,812 | 290,617 | 21,196 |
| A | 126.7 | 123.6 | 102.5 | 117.3 | 112.3 | 104.5 | 321,906 | 295,493 | 26,413 |
| S | 128.1 | 123.1 | 104.1 | 118.2 | 112.1 | 105.4 | 312,062 | 297,874 | 14,188 |
| O | 126.8 | 123.6 | 102.6 | 117.3 | 110.8 | 105.9 | 316,394 | 306,811 | 9,583 |
| N | 127.2 | 122.5 | 103.8 | 117.6 | 109.8 | 107.1 | 320,880 | 308,626 | 12,253 |
| D | 126.9 | 123.2 | 103.0 | 117.5 | 110.8 | 106.0 | 325,711 | 315,714 | 9,997 |
| 2000 J | 127.5 | 122.1 | 104.4 | 117.8 | 109.3 | 107.8 | 337,792 | 314,301 | 23,491 |

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Commodities Produits de base | | | | | | | | | | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods Autres produits manufacturés | | Total Total | |
|---|---------------------------------|---|---|----------------------------|---|---|------------------------------------|--|--|--------|---|--|----------------|----------------|--|
| | Food Produits alimentaires | | Energy materials Produits énergétiques | | | Other (natural resource) materials Autres produits (ressources naturelles) | | | | | | Total Total | Total Total | | Of which: Office machines and equipment Dont : Machines et matériel de bureau |
| | Wheat Blé | Other farm and fish products Autres produits de l'agriculture et de la pêche | Crude petroleum Pétrole brut | Natural gas Gaz naturel | Other energy products Autres produits énergétiques | Lumber and sawmill products Bois d'oeuvre et sciages | Pulp and paper Pâtes et papiers | Other metals and minerals Autres métaux et minéraux | Chemicals and fertilizers Produits chimiques et engrais | | | | | | |
| | | | | | | | | | | | | | | | |
| | B1201 | B1202 | B1203 | B1204 | B1205 | B1206 | B1207 | B1208 | B1209 | B1210 | B1211 | B1212 | B1246 | B1200 | |
| Price 1992 = 100 Prix 1992 = 100 | 1989 | 134.4 | 101.9 | 95.5 | 96.6 | 98.1 | 86.8 | 135.8 | 119.3 | 104.0 | 109.7 | 91.1 | 106.5 | 154.5 | 104.3 |
| | 1990 | 106.3 | 99.4 | 118.3 | 97.7 | 110.7 | 85.6 | 122.3 | 111.4 | 99.7 | 106.7 | 91.4 | 106.4 | 135.9 | 103.0 |
| | 1991 | 95.2 | 95.2 | 92.7 | 92.4 | 100.9 | 84.5 | 100.1 | 100.1 | 99.2 | 96.7 | 94.1 | 102.8 | 114.1 | 97.6 |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1993 | 107.5 | 106.6 | 95.4 | 121.7 | 103.1 | 130.4 | 96.9 | 99.9 | 103.8 | 105.5 | 106.4 | 101.1 | 88.0 | 104.6 |
| | 1994 | 111.8 | 114.3 | 93.9 | 119.0 | 99.0 | 150.8 | 110.0 | 116.1 | 113.6 | 115.2 | 111.6 | 103.3 | 80.9 | 110.7 |
| | 1995 | 160.1 | 118.3 | 110.0 | 88.8 | 101.8 | 139.0 | 159.7 | 129.9 | 131.7 | 128.4 | 116.0 | 104.6 | 70.6 | 117.7 |
| | 1996 | 99.6 | 122.6 | 132.1 | 123.1 | 115.7 | 150.0 | 130.3 | 121.3 | 119.3 | 127.8 | 118.6 | 104.1 | 59.7 | 117.7 |
| | 1997 | 155.5 | 120.4 | 117.2 | 145.1 | 116.7 | 159.2 | 119.6 | 118.9 | 120.7 | 125.7 | 121.4 | 101.1 | 47.0 | 116.1 |
| | 1998 | 156.0 | 120.4 | 79.0 | 137.1 | 107.5 | 156.8 | 131.5 | 115.5 | 118.1 | 121.2 | 129.3 | 99.2 | 37.1 | 114.7 |
| | 1999 | 142.7 | 119.7 | 124.5 | 161.7 | 123.5 | 174.5 | 123.7 | 113.1 | 120.1 | 128.1 | 129.7 | 95.7 | 29.3 | 116.1 |
| | 1996 IV | 176.0 | 123.6 | 144.1 | 139.1 | 124.9 | 158.6 | 116.0 | 115.7 | 118.4 | 127.8 | 118.5 | 104.3 | 54.6 | 117.7 |
| | 1997 I | 156.8 | 120.2 | 131.8 | 155.7 | 126.1 | 162.1 | 114.0 | 117.0 | 120.2 | 127.1 | 119.3 | 101.9 | 50.8 | 116.8 |
| | II | 154.1 | 122.3 | 118.7 | 125.5 | 109.7 | 164.3 | 118.0 | 120.2 | 121.5 | 125.4 | 121.8 | 102.2 | 48.7 | 116.5 |
| | III | 151.4 | 119.9 | 113.2 | 140.5 | 114.1 | 158.2 | 120.8 | 119.6 | 120.4 | 125.0 | 121.8 | 100.0 | 45.1 | 115.4 |
| | IV | 159.5 | 119.2 | 105.1 | 158.5 | 116.8 | 152.3 | 125.6 | 118.8 | 120.9 | 125.5 | 122.8 | 100.1 | 43.2 | 115.7 |
| | 1998 I | 161.4 | 119.6 | 83.7 | 124.4 | 109.5 | 151.1 | 130.9 | 115.7 | 120.2 | 120.9 | 125.5 | 100.4 | 41.2 | 114.4 |
| | II | 155.9 | 119.6 | 76.7 | 139.6 | 108.9 | 152.2 | 133.0 | 115.6 | 117.1 | 120.5 | 127.3 | 99.6 | 38.5 | 113.9 |
| | III | 155.0 | 121.5 | 83.0 | 145.1 | 106.6 | 163.6 | 130.9 | 114.8 | 118.5 | 122.4 | 130.9 | 97.8 | 35.4 | 114.5 |
| | IV | 151.5 | 120.9 | 72.4 | 139.2 | 104.9 | 160.1 | 131.4 | 116.0 | 116.5 | 120.9 | 133.5 | 99.1 | 33.1 | 115.9 |
| | 1999 I | 146.7 | 119.7 | 78.1 | 127.7 | 103.6 | 166.2 | 129.5 | 110.1 | 116.0 | 119.7 | 131.0 | 97.6 | 31.2 | 114.2 |
| | II | 142.6 | 118.0 | 109.6 | 155.2 | 115.9 | 176.2 | 123.4 | 110.8 | 117.2 | 125.1 | 129.6 | 95.6 | 29.5 | 115.0 |
| | III | 138.2 | 120.5 | 145.6 | 193.6 | 134.4 | 186.3 | 119.6 | 113.7 | 122.0 | 133.4 | 129.7 | 94.8 | 28.8 | 117.5 |
| | IV | 143.1 | 120.8 | 164.7 | 170.3 | 140.2 | 169.3 | 122.2 | 117.7 | 125.3 | 134.0 | 128.7 | 94.8 | 27.8 | 117.5 |
| | B1214 | B1215 | B1216 | B1217 | B1218 | B1219 | B1220 | B1221 | B1222 | B1223 | B1224 | B1225 | B1247 | B1213 | |
| Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992) | 1989 | 1,902 | 9,333 | 5,364 | 4,124 | 4,743 | 8,310 | 10,491 | 17,860 | 6,903 | 69,029 | 37,284 | 28,123 | 1,806 | 140,936 |
| | 1990 | 3,022 | 10,673 | 4,626 | 3,357 | 4,714 | 7,952 | 11,059 | 18,109 | 8,039 | 71,550 | 37,936 | 33,482 | 2,575 | 147,588 |
| | 1991 | 4,083 | 10,841 | 5,402 | 3,961 | 5,246 | 7,272 | 11,600 | 19,845 | 7,774 | 76,325 | 34,510 | 35,110 | 3,464 | 151,366 |
| | 1992 | 5,835 | 11,926 | 5,886 | 4,730 | 4,837 | 8,270 | 11,745 | 19,453 | 8,551 | 79,232 | 38,104 | 40,314 | 4,653 | 163,468 |
| | 1993 | 2,748 | 12,822 | 6,525 | 4,854 | 5,460 | 8,825 | 12,235 | 20,755 | 9,899 | 83,211 | 45,680 | 46,595 | 5,953 | 181,893 |
| | 1994 | 3,165 | 13,809 | 6,927 | 5,425 | 6,332 | 9,262 | 13,772 | 20,714 | 10,443 | 89,847 | 51,551 | 56,934 | 8,693 | 205,906 |
| | 1995 | 2,706 | 14,550 | 7,501 | 6,365 | 6,363 | 10,070 | 14,241 | 21,442 | 11,516 | 94,754 | 54,225 | 68,568 | 12,784 | 225,499 |
| | 1996 | 2,460 | 15,590 | 7,915 | 6,039 | 7,022 | 10,516 | 14,361 | 23,338 | 12,869 | 100,109 | 53,425 | 76,305 | 13,622 | 237,841 |
| | 1997 | 3,279 | 17,064 | 8,846 | 5,945 | 6,974 | 10,550 | 15,099 | 24,370 | 14,159 | 106,286 | 56,839 | 87,328 | 17,364 | 259,616 |
| | 1998 | 2,350 | 18,388 | 9,923 | 6,550 | 6,590 | 10,564 | 14,148 | 24,618 | 14,847 | 107,978 | 59,763 | 102,875 | 23,935 | 280,974 |
| | 1999 | 2,399 | 19,082 | 8,917 | 6,808 | 6,695 | 11,253 | 15,595 | 23,911 | 15,433 | 110,094 | 74,105 | 114,217 | 29,749 | 310,633 |
| | 1996 IV | 2,877 | 15,452 | 8,155 | 6,137 | 7,033 | 10,758 | 15,002 | 23,664 | 13,252 | 102,330 | 49,220 | 78,282 | 12,742 | 237,993 |
| | 1997 I | 2,694 | 16,550 | 8,578 | 5,932 | 6,788 | 10,753 | 15,359 | 24,715 | 13,823 | 105,192 | 57,309 | 81,770 | 15,106 | 253,078 |
| | II | 3,185 | 16,478 | 8,285 | 5,599 | 7,255 | 10,611 | 15,333 | 23,552 | 13,965 | 104,663 | 55,345 | 84,185 | 15,718 | 253,462 |
| | III | 3,704 | 17,320 | 9,073 | 5,783 | 7,003 | 10,407 | 14,856 | 24,201 | 14,394 | 106,741 | 56,991 | 89,966 | 18,625 | 263,043 |
| | IV | 3,533 | 17,906 | 9,447 | 6,065 | 6,851 | 10,431 | 14,849 | 25,012 | 14,454 | 108,547 | 57,712 | 93,932 | 20,007 | 268,881 |
| | 1998 I | 3,057 | 17,533 | 9,845 | 6,392 | 6,406 | 10,408 | 14,508 | 25,550 | 14,557 | 108,255 | 57,495 | 96,142 | 20,532 | 271,364 |
| | II | 2,346 | 18,379 | 10,155 | 6,519 | 6,721 | 10,422 | 13,947 | 24,720 | 15,011 | 108,220 | 54,949 | 102,288 | 23,155 | 274,934 |
| | III | 1,867 | 18,463 | 9,645 | 6,801 | 7,296 | 10,428 | 13,864 | 24,814 | 14,964 | 108,143 | 56,915 | 107,740 | 26,897 | 284,022 |
| | IV | 2,129 | 19,179 | 10,047 | 6,487 | 5,938 | 10,998 | 14,273 | 23,388 | 14,856 | 107,295 | 69,694 | 105,330 | 25,155 | 293,577 |
| | 1999 I | 2,233 | 18,872 | 9,130 | 6,657 | 6,235 | 10,946 | 14,591 | 23,913 | 15,312 | 107,888 | 73,282 | 108,935 | 27,140 | 302,179 |
| | II | 2,216 | 19,228 | 9,354 | 6,810 | 7,308 | 11,355 | 14,692 | 23,388 | 15,174 | 109,524 | 71,856 | 110,473 | 28,510 | 304,193 |
| | III | 2,623 | 19,038 | 8,540 | 6,767 | 6,831 | 11,130 | 16,241 | 23,919 | 15,355 | 110,444 | 75,262 | 117,369 | 31,346 | 315,255 |
| | IV | 2,525 | 19,188 | 8,646 | 6,997 | 6,409 | 11,581 | 16,857 | 24,424 | 15,893 | 112,521 | 76,019 | 120,090 | 32,001 | 320,907 |

| Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels | | | | | | | | | | | | |
|--|-------------------------------|---|---|---|------------------------------------|---|----------------|---|--|--------|----------------|---------|
| Year and quarter Année ou trimestre | Commodities | | Produits de base | | Other (natural resource) materials | | Total Total | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods | | Total Total | |
| | Food Produits alimentaires | Energy materials Produits énergétiques | Autres produits (ressources naturelles) | | Autres produits manufacturés | | | | | | | |
| | | | Construction materials Matériaux de construction | Industrial materials Matériaux industriels | Machinery and equipment | | | | Other consumer goods Autres biens de consommation | | | |
| | | | | | Total Total | Of which: Office machines and equipment Don't : Machines et matériel de bureau | | | | | | |
| B1227 | B1228 | B1229 | B1230 | B1231 | | | B1232 | B1233 | B1234 | B1235 | B1248 | B1226 |
| Price 1992 = 100 Prix 1992 = 100 | 1989 | 101.7 | 92.6 | 100.6 | 94.6 | 103.8 | 97.3 | 93.4 | 107.5 | 154.9 | 93.0 | 100.6 |
| | 1990 | 101.0 | 124.4 | 110.1 | 97.6 | 102.2 | 99.9 | 94.7 | 105.4 | 134.9 | 94.2 | 101.3 |
| | 1991 | 99.7 | 100.9 | 101.0 | 95.0 | 99.1 | 94.6 | 94.3 | 100.6 | 113.4 | 94.3 | 98.1 |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1993 | 101.8 | 97.0 | 96.1 | 108.7 | 104.1 | 98.4 | 106.6 | 106.1 | 96.8 | 107.8 | 105.4 |
| | 1994 | 110.1 | 91.4 | 110.3 | 115.4 | 111.9 | 105.6 | 113.7 | 111.3 | 92.7 | 111.9 | 115.4 |
| | 1995 | 117.6 | 97.2 | 106.5 | 120.5 | 123.3 | 114.8 | 117.7 | 109.2 | 80.4 | 119.9 | 115.3 |
| | 1996 | 117.1 | 115.4 | 119.9 | 117.5 | 118.5 | 114.0 | 118.8 | 101.8 | 62.8 | 119.3 | 112.4 |
| | 1997 | 120.9 | 112.7 | 118.1 | 124.0 | 119.3 | 115.4 | 120.3 | 99.5 | 54.2 | 120.5 | 112.2 |
| | 1998 | 123.6 | 113.1 | 113.3 | 135.5 | 125.0 | 116.9 | 126.6 | 98.5 | 45.7 | 129.2 | 114.2 |
| | 1999 | 120.9 | 105.6 | 117.7 | 134.1 | 125.3 | 118.9 | 126.9 | 91.3 | 36.7 | 129.7 | 111.5 |
| | 1996 IV | 116.9 | 129.6 | 122.9 | 115.9 | 114.5 | 113.0 | 118.4 | 99.8 | 59.1 | 118.0 | 110.9 |
| | 1997 I | 118.0 | 127.3 | 125.3 | 116.7 | 117.6 | 115.1 | 118.5 | 99.5 | 57.1 | 118.5 | 111.5 |
| | II | 120.2 | 107.4 | 118.9 | 124.0 | 119.8 | 115.4 | 120.3 | 100.6 | 55.5 | 120.7 | 112.6 |
| | III | 121.5 | 104.6 | 113.0 | 127.3 | 119.3 | 114.5 | 120.4 | 98.4 | 52.7 | 120.4 | 111.4 |
| | IV | 123.8 | 111.6 | 115.2 | 128.0 | 120.5 | 116.7 | 121.9 | 99.7 | 51.3 | 122.5 | 113.1 |
| | 1998 I | 122.5 | 94.4 | 112.5 | 127.8 | 120.6 | 115.1 | 123.2 | 97.9 | 47.5 | 124.9 | 112.5 |
| | II | 122.5 | 79.1 | 105.1 | 130.8 | 122.2 | 114.1 | 124.4 | 96.8 | 46.4 | 126.1 | 112.0 |
| | III | 124.1 | 75.7 | 116.6 | 136.9 | 127.1 | 118.1 | 128.9 | 98.8 | 44.9 | 131.6 | 115.1 |
| | IV | 125.3 | 75.1 | 119.0 | 138.5 | 130.2 | 120.4 | 129.9 | 100.4 | 44.0 | 134.3 | 117.3 |
| | 1999 I | 124.7 | 67.8 | 110.8 | 135.6 | 125.9 | 116.3 | 128.3 | 95.9 | 41.7 | 131.9 | 113.5 |
| | II | 120.6 | 91.7 | 115.2 | 132.7 | 123.5 | 116.3 | 125.9 | 90.2 | 36.6 | 128.4 | 110.0 |
| | III | 119.1 | 118.5 | 124.2 | 135.7 | 125.8 | 120.3 | 126.9 | 91.2 | 35.4 | 129.8 | 111.9 |
| | IV | 119.3 | 144.2 | 120.6 | 132.4 | 125.9 | 122.7 | 126.5 | 87.9 | 33.0 | 128.9 | 110.5 |
| | | | | | | | | | | | | |
| | | B1237 | B1238 | B1239 | B1240 | B1241 | B1242 | B1243 | B1244 | B1245 | B1249 | B1236 |
| Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992) | 1989 | 8,506 | 4,003 | 2,502 | 2,664 | 24,457 | 42,133 | 34,212 | 40,283 | 4,066 | 16,156 | 138,389 |
| | 1990 | 9,034 | 4,464 | 2,518 | 2,573 | 24,212 | 42,800 | 32,171 | 40,732 | 4,656 | 16,822 | 139,161 |
| | 1991 | 9,333 | 4,458 | 2,111 | 2,453 | 23,511 | 41,866 | 32,822 | 42,679 | 6,120 | 17,617 | 143,455 |
| | 1992 | 10,124 | 4,175 | 2,303 | 2,559 | 25,718 | 44,879 | 33,684 | 46,674 | 8,008 | 18,942 | 154,439 |
| | 1993 | 11,276 | 4,831 | 2,371 | 2,614 | 29,206 | 50,298 | 37,454 | 50,022 | 9,383 | 19,820 | 167,940 |
| | 1994 | 11,950 | 5,070 | 2,135 | 2,835 | 33,134 | 55,125 | 42,026 | 59,065 | 12,352 | 20,308 | 185,569 |
| | 1995 | 11,931 | 4,974 | 2,258 | 2,787 | 35,359 | 57,308 | 42,550 | 69,370 | 16,087 | 21,312 | 199,435 |
| | 1996 | 12,638 | 5,813 | 2,414 | 2,915 | 37,411 | 61,191 | 43,027 | 75,247 | 21,331 | 21,655 | 211,755 |
| | 1997 | 13,610 | 6,390 | 2,912 | 3,276 | 43,637 | 69,826 | 50,550 | 91,763 | 27,565 | 24,653 | 247,598 |
| | 1998 | 14,534 | 6,461 | 3,065 | 3,353 | 46,111 | 75,922 | 52,706 | 102,850 | 34,503 | 26,738 | 265,552 |
| | 1999 | 15,218 | 6,765 | 3,009 | 3,716 | 47,214 | 79,922 | 59,824 | 118,757 | 46,471 | 28,495 | 293,134 |
| | 1996 IV | 13,059 | 5,737 | 2,776 | 3,143 | 40,107 | 64,821 | 42,246 | 79,762 | 23,109 | 22,157 | 220,340 |
| | 1997 I | 13,278 | 6,034 | 2,899 | 3,306 | 42,276 | 67,793 | 47,566 | 85,786 | 25,290 | 23,553 | 235,949 |
| | II | 13,473 | 6,118 | 3,058 | 3,249 | 42,652 | 68,550 | 48,920 | 88,672 | 25,906 | 24,212 | 240,769 |
| | III | 13,817 | 6,553 | 2,906 | 3,229 | 43,861 | 70,365 | 52,524 | 95,754 | 29,647 | 24,949 | 254,276 |
| | IV | 13,872 | 6,856 | 2,785 | 3,321 | 45,761 | 72,595 | 53,188 | 96,840 | 29,416 | 25,897 | 259,396 |
| | 1998 I | 14,211 | 5,907 | 3,305 | 3,387 | 46,459 | 73,270 | 53,260 | 98,166 | 31,184 | 25,903 | 260,448 |
| | II | 14,653 | 7,056 | 3,319 | 3,377 | 46,541 | 74,946 | 51,314 | 102,642 | 33,841 | 26,762 | 265,816 |
| | III | 14,606 | 6,571 | 2,909 | 3,272 | 45,693 | 73,050 | 48,674 | 104,616 | 36,339 | 26,767 | 262,807 |
| | IV | 14,667 | 6,310 | 2,727 | 3,297 | 45,751 | 72,752 | 57,574 | 105,975 | 36,648 | 27,520 | 273,137 |
| | 1999 I | 14,711 | 6,884 | 2,845 | 3,405 | 45,683 | 73,530 | 57,338 | 109,648 | 39,303 | 27,361 | 277,452 |
| | II | 15,099 | 7,166 | 2,828 | 3,636 | 46,353 | 75,078 | 58,876 | 117,633 | 41,004 | 28,154 | 290,116 |
| | III | 15,355 | 6,248 | 3,053 | 3,731 | 47,010 | 75,397 | 61,347 | 119,207 | 46,995 | 28,655 | 294,671 |
| | IV | 15,709 | 6,761 | 3,312 | 4,091 | 49,810 | 79,683 | 61,735 | 128,538 | 52,582 | 29,810 | 310,295 |

Currency outside banks
Monnaie hors banques

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|--------|---|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1978 | 7,745 | 7,703 | 7,735 | 7,776 | 7,963 | 8,072 | 8,307 | 8,351 | 8,369 | 8,407 | 8,507 | 8,755 |
| | 1979 | 8,490 | 8,384 | 8,365 | 8,493 | 8,688 | 8,844 | 9,103 | 9,120 | 9,102 | 9,159 | 9,149 | 9,460 |
| | 1980 | 9,121 | 8,952 | 8,970 | 9,097 | 9,260 | 9,313 | 9,605 | 9,603 | 9,658 | 9,723 | 9,815 | 10,263 |
| | 1981 | 9,735 | 9,617 | 9,590 | 9,752 | 9,898 | 10,030 | 10,315 | 10,262 | 10,239 | 10,161 | 10,190 | 10,596 |
| | 1982 | 10,122 | 10,038 | 10,024 | 10,141 | 10,337 | 10,673 | 10,876 | 10,862 | 10,849 | 10,825 | 10,967 | 11,392 |
| | 1983 | 10,971 | 10,873 | 10,920 | 10,945 | 11,146 | 11,512 | 11,842 | 11,877 | 11,856 | 11,868 | 11,974 | 12,401 |
| | 1984 | 11,891 | 11,786 | 11,759 | 11,950 | 12,208 | 12,403 | 12,676 | 12,706 | 12,678 | 12,709 | 12,733 | 13,364 |
| | 1985 | 12,774 | 12,600 | 12,659 | 12,818 | 13,054 | 13,278 | 13,608 | 13,585 | 13,621 | 13,692 | 13,801 | 14,379 |
| | 1986 | 13,902 | 13,663 | 13,739 | 13,861 | 14,076 | 14,322 | 14,667 | 14,658 | 14,632 | 14,680 | 14,769 | 15,455 |
| | 1987 | 14,727 | 14,629 | 14,598 | 14,848 | 15,133 | 15,503 | 15,783 | 15,812 | 15,907 | 15,838 | 15,983 | 16,652 |
| | 1988 | 15,976 | 15,855 | 15,901 | 16,005 | 16,310 | 16,664 | 17,042 | 17,085 | 17,059 | 17,061 | 17,280 | 17,932 |
| | 1989 | 17,234 | 17,010 | 17,077 | 17,140 | 17,564 | 17,806 | 18,217 | 18,220 | 18,209 | 18,207 | 18,420 | 19,107 |
| | 1990 | 18,429 | 18,197 | 18,127 | 18,185 | 18,617 | 18,806 | 19,131 | 19,122 | 19,016 | 19,014 | 19,101 | 19,776 |
| | 1991 | 19,147 | 18,853 | 18,974 | 19,027 | 19,460 | 19,763 | 20,179 | 20,192 | 20,284 | 20,256 | 20,400 | 21,050 |
| | 1992 | 20,410 | 20,265 | 20,176 | 20,527 | 20,802 | 21,058 | 21,604 | 21,689 | 21,845 | 21,832 | 22,074 | 22,790 |
| | 1993 | 22,049 | 21,860 | 21,838 | 22,160 | 22,532 | 23,087 | 23,438 | 23,534 | 23,653 | 23,691 | 23,769 | 24,400 |
| | 1994 | 23,992 | 23,711 | 23,741 | 24,088 | 24,520 | 24,840 | 25,355 | 25,229 | 25,405 | 25,418 | 25,401 | 26,152 |
| | 1995 | 25,342 | 25,058 | 25,306 | 25,410 | 25,604 | 25,962 | 26,148 | 26,303 | 26,251 | 26,163 | 26,135 | 26,835 |
| | 1996 | 25,949 | 25,628 | 25,708 | 25,931 | 26,378 | 26,715 | 26,998 | 27,167 | 27,120 | 27,249 | 27,335 | 27,862 |
| 1997 | 27,258 | 27,121 | 27,036 | 27,299 | 27,640 | 27,950 | 28,338 | 28,814 | 28,335 | 28,750 | 28,887 | 29,390 | |
| 1998 | 28,936 | 28,659 | 28,570 | 28,929 | 29,430 | 29,736 | 30,190 | 30,476 | 30,562 | 30,809 | 30,810 | 31,344 | |
| 1999 | 30,953 | 30,637 | 30,540 | 30,968 | 31,392 | 31,774 | 32,307 | 32,495 | 32,696 | 32,943 | 33,324 | 35,091 | |
| Seasonally adjusted Données désaisonnalisées | 1978 | 7,803 | 7,888 | 7,956 | 7,953 | 8,043 | 8,091 | 8,148 | 8,222 | 8,304 | 8,365 | 8,431 | 8,466 |
| | 1979 | 8,525 | 8,599 | 8,635 | 8,701 | 8,778 | 8,863 | 8,930 | 8,984 | 9,022 | 9,078 | 9,088 | 9,135 |
| | 1980 | 9,167 | 9,186 | 9,260 | 9,292 | 9,390 | 9,330 | 9,382 | 9,473 | 9,564 | 9,655 | 9,746 | 9,872 |
| | 1981 | 9,828 | 9,875 | 9,913 | 9,977 | 10,032 | 10,027 | 10,084 | 10,110 | 10,117 | 10,122 | 10,133 | 10,189 |
| | 1982 | 10,222 | 10,297 | 10,321 | 10,399 | 10,466 | 10,637 | 10,660 | 10,707 | 10,734 | 10,791 | 10,900 | 10,964 |
| | 1983 | 11,074 | 11,141 | 11,239 | 11,218 | 11,289 | 11,480 | 11,611 | 11,663 | 11,765 | 11,834 | 11,881 | 11,958 |
| | 1984 | 12,012 | 12,075 | 12,135 | 12,248 | 12,315 | 12,390 | 12,442 | 12,504 | 12,574 | 12,638 | 12,688 | 12,868 |
| | 1985 | 12,854 | 12,932 | 13,046 | 13,118 | 13,182 | 13,251 | 13,317 | 13,414 | 13,526 | 13,624 | 13,750 | 13,850 |
| | 1986 | 14,000 | 14,006 | 14,137 | 14,158 | 14,246 | 14,305 | 14,365 | 14,485 | 14,513 | 14,630 | 14,704 | 14,825 |
| | 1987 | 14,860 | 14,996 | 15,023 | 15,192 | 15,309 | 15,466 | 15,662 | 15,625 | 15,748 | 15,830 | 15,922 | 15,979 |
| | 1988 | 16,106 | 16,216 | 16,296 | 16,422 | 16,499 | 16,609 | 16,760 | 16,837 | 16,951 | 17,042 | 17,146 | 17,289 |
| | 1989 | 17,367 | 17,389 | 17,524 | 17,575 | 17,694 | 17,794 | 17,913 | 17,961 | 18,085 | 18,201 | 18,297 | 18,442 |
| | 1990 | 18,490 | 18,614 | 18,651 | 18,650 | 18,757 | 18,789 | 18,840 | 18,873 | 18,866 | 18,925 | 19,021 | 19,111 |
| | 1991 | 19,213 | 19,271 | 19,522 | 19,462 | 19,624 | 19,731 | 19,811 | 19,974 | 20,133 | 20,149 | 20,315 | 20,398 |
| | 1992 | 20,511 | 20,701 | 20,762 | 20,943 | 21,019 | 21,004 | 21,265 | 21,429 | 21,593 | 21,759 | 21,998 | 22,046 |
| | 1993 | 22,219 | 22,315 | 22,375 | 22,628 | 22,740 | 22,974 | 23,154 | 23,264 | 23,408 | 23,604 | 23,682 | 23,682 |
| | 1994 | 24,145 | 24,203 | 24,361 | 24,520 | 24,715 | 24,770 | 25,033 | 24,902 | 25,168 | 25,265 | 25,292 | 25,452 |
| | 1995 | 25,499 | 25,564 | 25,941 | 25,846 | 25,791 | 25,900 | 25,847 | 25,970 | 26,019 | 25,984 | 26,019 | 26,160 |
| | 1996 | 26,090 | 26,123 | 26,331 | 26,365 | 26,563 | 26,670 | 26,719 | 26,836 | 26,891 | 27,048 | 27,202 | 27,188 |
| 1997 | 27,380 | 27,617 | 27,677 | 27,755 | 27,828 | 27,929 | 28,070 | 28,478 | 28,107 | 28,521 | 28,727 | 28,699 | |
| 1998 | 29,040 | 29,156 | 29,246 | 29,413 | 29,634 | 29,735 | 29,917 | 30,135 | 30,324 | 30,550 | 30,624 | 30,615 | |
| 1999 | 31,048 | 31,149 | 31,265 | 31,492 | 31,610 | 31,788 | 32,018 | 32,140 | 32,443 | 32,655 | 33,114 | 34,281 | |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2000 | 99.718 | 98.388 | 97.678 | 98.326 | 99.309 | 99.928 | 100.895 | 101.095 | 100.775 | 100.899 | 100.647 | 102.353 |

Privately held demand deposits less private sector float

Dépôts à vue des particuliers et des entreprises, à l'exclusion des effets en compensation du secteur privé

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|------|--|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1978 | 13,010 | 12,837 | 12,639 | 12,836 | 13,022 | 13,716 | 14,051 | 14,298 | 14,386 | 14,498 | 14,408 | 14,862 |
| | 1979 | 13,967 | 13,786 | 13,354 | 13,612 | 14,153 | 14,904 | 15,096 | 15,473 | 15,263 | 15,263 | 14,704 | 15,126 |
| | 1980 | 15,067 | 14,791 | 14,772 | 14,719 | 14,546 | 14,943 | 15,919 | 16,269 | 16,371 | 16,833 | 16,531 | 17,016 |
| | 1981 | 16,092 | 15,548 | 15,594 | 16,179 | 15,826 | 15,681 | 17,248 | 16,211 | 15,451 | 15,121 | 14,163 | 16,863 |
| | 1982 | 15,844 | 14,910 | 14,779 | 15,013 | 15,286 | 15,325 | 15,375 | 14,607 | 15,055 | 15,038 | 14,693 | 17,086 |
| | 1983 | 16,322 | 16,468 | 16,463 | 16,798 | 16,530 | 17,282 | 17,821 | 17,707 | 17,814 | 17,361 | 17,219 | 18,465 |
| | 1984 | 17,458 | 17,253 | 17,399 | 17,460 | 17,457 | 17,698 | 17,567 | 17,186 | 17,241 | 17,352 | 16,698 | 17,708 |
| | 1985 | 17,363 | 16,587 | 17,032 | 16,807 | 17,517 | 17,751 | 17,941 | 18,075 | 18,393 | 18,849 | 18,687 | 19,995 |
| | 1986 | 18,670 | 17,588 | 17,883 | 17,412 | 18,138 | 18,569 | 19,238 | 18,902 | 19,471 | 19,801 | 19,831 | 21,208 |
| | 1987 | 21,002 | 21,230 | 21,309 | 22,639 | 23,078 | 23,295 | 23,259 | 22,706 | 22,999 | 23,251 | 22,451 | 23,141 |
| | 1988 | 22,443 | 21,459 | 21,928 | 22,424 | 22,744 | 24,134 | 24,310 | 24,202 | 24,406 | 23,864 | 23,694 | 24,654 |
| | 1989 | 23,830 | 22,728 | 23,055 | 22,792 | 23,552 | 23,609 | 23,932 | 24,128 | 24,126 | 24,679 | 23,293 | 24,953 |
| | 1990 | 23,468 | 23,122 | 21,654 | 22,165 | 22,234 | 22,472 | 21,293 | 21,991 | 22,000 | 23,080 | 22,655 | 23,879 |
| | 1991 | 22,896 | 22,168 | 22,605 | 22,970 | 23,492 | 23,574 | 24,216 | 23,466 | 23,813 | 23,196 | 23,929 | 24,724 |
| | 1992 | 24,203 | 23,967 | 23,171 | 23,282 | 22,991 | 23,803 | 24,273 | 24,412 | 25,365 | 26,081 | 25,758 | 25,982 |
| | 1993 | 25,187 | 25,769 | 24,450 | 26,374 | 26,853 | 28,323 | 28,418 | 27,279 | 27,876 | 30,295 | 30,896 | 31,497 |
| | 1994 | 30,465 | 30,147 | 30,024 | 32,172 | 31,004 | 32,541 | 33,313 | 31,791 | 32,559 | 32,827 | 33,647 | 33,834 |
| | 1995 | 32,769 | 32,791 | 31,747 | 31,858 | 32,775 | 35,056 | 35,280 | 33,894 | 35,109 | 35,930 | 35,380 | 37,025 |
| | 1996 | 37,491 | 35,748 | 37,228 | 38,448 | 39,029 | 39,015 | 39,382 | 38,968 | 40,249 | 42,906 | 46,133 | 47,079 |
| | 1997 | 47,027 | 45,797 | 46,523 | 46,112 | 48,385 | 47,600 | 48,952 | 49,175 | 49,651 | 52,246 | 52,949 | 53,207 |
| | 1998 | 54,154 | 54,491 | 51,434 | 53,379 | 55,923 | 54,804 | 56,096 | 56,153 | 58,238 | 57,753 | 59,029 | 58,081 |
| | 1999 | 55,032 | 54,668 | 57,597 | 52,898 | 54,622 | 53,678 | 52,801 | 57,214 | 58,953 | 57,221 | 59,526 | 63,725 |
| Seasonally adjusted Données désaisonnalisées | 1978 | 13,120 | 13,172 | 13,050 | 13,236 | 13,440 | 13,644 | 13,778 | 13,874 | 14,042 | 14,399 | 14,624 | 14,119 |
| | 1979 | 14,015 | 14,162 | 13,832 | 14,108 | 14,529 | 14,842 | 14,874 | 14,980 | 15,076 | 15,100 | 15,035 | 14,377 |
| | 1980 | 15,081 | 15,161 | 15,255 | 15,034 | 14,917 | 15,029 | 15,534 | 15,809 | 16,179 | 16,664 | 16,946 | 16,170 |
| | 1981 | 16,144 | 16,032 | 16,143 | 16,400 | 16,135 | 15,734 | 16,812 | 15,854 | 15,261 | 15,094 | 14,637 | 15,976 |
| | 1982 | 15,837 | 15,309 | 15,139 | 15,201 | 15,538 | 15,280 | 15,078 | 14,467 | 14,907 | 15,037 | 15,112 | 16,179 |
| | 1983 | 16,294 | 16,804 | 16,751 | 16,956 | 16,848 | 17,171 | 17,478 | 17,567 | 17,731 | 17,379 | 17,558 | 17,591 |
| | 1984 | 17,517 | 17,619 | 17,741 | 17,786 | 17,582 | 17,580 | 17,395 | 17,070 | 17,131 | 17,322 | 16,985 | 16,931 |
| | 1985 | 17,264 | 17,030 | 17,360 | 17,107 | 17,606 | 17,603 | 17,670 | 18,099 | 18,345 | 18,635 | 18,885 | 19,336 |
| | 1986 | 18,543 | 18,148 | 18,308 | 17,674 | 18,275 | 18,512 | 18,910 | 18,894 | 19,326 | 19,438 | 19,970 | 20,449 |
| | 1987 | 20,962 | 22,110 | 22,033 | 23,012 | 23,204 | 23,128 | 22,850 | 22,713 | 22,705 | 22,815 | 22,690 | 22,237 |
| | 1988 | 22,380 | 22,280 | 22,526 | 22,882 | 23,054 | 23,837 | 23,969 | 24,222 | 24,199 | 23,716 | 23,660 | 23,719 |
| | 1989 | 23,964 | 23,471 | 23,676 | 23,301 | 23,814 | 23,470 | 23,660 | 24,103 | 23,912 | 24,197 | 23,151 | 23,944 |
| | 1990 | 23,471 | 23,794 | 22,330 | 22,827 | 22,472 | 22,360 | 21,219 | 22,018 | 21,866 | 22,432 | 22,482 | 22,938 |
| | 1991 | 22,852 | 22,665 | 23,280 | 23,571 | 23,825 | 23,501 | 23,983 | 23,712 | 23,848 | 22,460 | 23,543 | 23,931 |
| | 1992 | 24,173 | 24,410 | 24,074 | 23,713 | 23,431 | 23,787 | 23,881 | 24,821 | 25,201 | 25,376 | 25,378 | 24,988 |
| | 1993 | 25,202 | 26,239 | 25,258 | 26,934 | 27,430 | 28,115 | 28,054 | 28,050 | 27,726 | 29,554 | 30,145 | 30,334 |
| | 1994 | 30,428 | 30,556 | 30,944 | 32,849 | 31,554 | 32,428 | 32,903 | 32,578 | 32,641 | 32,175 | 32,582 | 32,760 |
| | 1995 | 32,522 | 33,255 | 32,652 | 32,521 | 33,188 | 35,090 | 34,978 | 34,765 | 35,317 | 35,337 | 34,148 | 35,837 |
| | 1996 | 36,965 | 36,264 | 38,174 | 39,343 | 39,293 | 39,324 | 39,238 | 39,936 | 40,508 | 42,310 | 44,527 | 45,449 |
| | 1997 | 46,079 | 46,472 | 47,580 | 47,278 | 48,549 | 48,309 | 49,108 | 50,257 | 49,864 | 51,620 | 51,121 | 51,166 |
| | 1998 | 52,922 | 55,239 | 52,494 | 54,924 | 56,033 | 55,893 | 56,585 | 57,212 | 58,300 | 57,069 | 57,098 | 55,634 |
| | 1999 | 53,735 | 55,394 | 58,768 | 54,532 | 54,757 | 54,888 | 53,442 | 58,162 | 58,796 | 56,579 | 57,654 | 60,874 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2000 | 102.378 | 98.793 | 97.953 | 96.824 | 99.702 | 97.692 | 98.723 | 98.466 | 100.574 | 101.072 | 103.115 | 104.816 |

M2 (Currency and all chequable, notice and personal term deposits)

M2 (Monnaie et ensemble des dépôts transférables par chèque, plus dépôts à terme des particuliers et dépôts à préavis)

Millions of dollars En millions de dollars

| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
|---|------|--------------------|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| Unadjusted Données non désaisonnalisées | 1978 | 86,919 | 87,441 | 88,092 | 89,322 | 90,654 | 92,132 | 93,586 | 94,578 | 95,661 | 96,518 | 98,377 | 99,251 |
| | 1979 | 99,621 | 100,388 | 100,906 | 102,687 | 104,905 | 107,047 | 109,197 | 111,198 | 112,618 | 114,189 | 116,428 | 118,203 |
| | 1980 | 119,234 | 120,462 | 122,163 | 124,433 | 126,280 | 127,955 | 130,444 | 131,853 | 133,451 | 135,760 | 137,506 | 138,966 |
| | 1981 | 138,880 | 140,346 | 142,060 | 145,078 | 146,455 | 148,701 | 152,640 | 154,193 | 156,127 | 157,555 | 153,171 | 155,779 |
| | 1982 | 156,063 | 156,490 | 157,451 | 159,437 | 162,653 | 163,604 | 164,489 | 164,269 | 165,268 | 165,136 | 167,490 | 176,651 |
| | 1983 | 167,336 | 168,397 | 169,137 | 170,372 | 171,092 | 172,736 | 174,836 | 175,661 | 176,650 | 176,691 | 175,506 | 176,653 |
| | 1984 | 176,096 | 176,570 | 177,660 | 179,630 | 182,421 | 184,265 | 185,884 | 186,328 | 187,634 | 189,331 | 188,310 | 191,622 |
| | 1985 | 192,576 | 192,782 | 194,404 | 196,467 | 200,391 | 202,176 | 204,294 | 205,531 | 207,827 | 209,816 | 210,695 | 213,295 |
| | 1986 | 216,335 | 219,033 | 220,735 | 223,760 | 227,798 | 230,217 | 233,343 | 233,925 | 235,578 | 238,065 | 241,612 | 245,923 |
| | 1987 | 247,200 | 250,278 | 252,656 | 256,501 | 259,256 | 261,938 | 263,895 | 263,446 | 265,950 | 267,437 | 263,537 | 266,964 |
| | 1988 | 266,223 | 267,204 | 271,479 | 273,807 | 277,560 | 282,871 | 285,868 | 288,519 | 291,391 | 293,132 | 297,283 | 301,766 |
| | 1989 | 302,092 | 303,666 | 308,693 | 311,849 | 317,085 | 321,305 | 324,641 | 327,670 | 330,973 | 333,690 | 339,009 | 344,735 |
| | 1990 | 344,505 | 347,180 | 348,110 | 352,028 | 354,525 | 355,866 | 356,475 | 359,210 | 360,965 | 364,118 | 368,342 | 372,890 |
| | 1991 | 372,156 | 372,243 | 376,393 | 379,306 | 381,375 | 381,859 | 383,266 | 381,936 | 383,439 | 383,350 | 386,436 | 389,382 |
| | 1992 | 388,273 | 388,408 | 388,656 | 392,423 | 392,100 | 393,238 | 395,815 | 396,134 | 397,609 | 397,046 | 400,537 | 402,453 |
| | 1993 | 397,959 | 398,416 | 399,327 | 404,957 | 406,190 | 409,757 | 408,669 | 407,152 | 406,815 | 408,925 | 411,640 | 413,994 |
| | 1994 | 410,849 | 408,509 | 405,946 | 409,881 | 409,159 | 413,286 | 416,599 | 415,800 | 417,978 | 420,525 | 422,650 | 425,193 |
| | 1995 | 423,406 | 422,925 | 424,729 | 427,704 | 428,106 | 433,598 | 434,987 | 433,938 | 436,251 | 437,761 | 437,159 | 442,510 |
| | 1996 | 441,846 | 440,356 | 442,035 | 444,102 | 444,803 | 446,116 | 444,443 | 443,666 | 444,693 | 448,149 | 450,591 | 451,699 |
| | 1997 | 448,235 | 445,370 | 444,110 | 443,400 | 445,138 | 445,136 | 443,272 | 441,736 | 440,842 | 442,810 | 444,193 | 445,374 |
| | 1998 | 444,628 | 441,957 | 435,457 | 438,061 | 440,816 | 440,774 | 442,608 | 443,429 | 445,484 | 446,174 | 449,841 | 451,146 |
| | 1999 | 448,106 | 447,516 | 450,897 | 448,936 | 451,163 | 450,819 | 452,122 | 457,892 | 460,673 | 461,225 | 466,502 | 476,226 |
| Seasonally adjusted Données désaisonnalisées | 1978 | 87,492 | 88,179 | 89,013 | 89,799 | 90,939 | 91,879 | 92,881 | 93,736 | 94,940 | 96,132 | 98,488 | 98,753 |
| | 1979 | 100,046 | 101,215 | 101,976 | 103,423 | 105,114 | 106,828 | 108,630 | 110,258 | 111,757 | 113,483 | 116,739 | 117,600 |
| | 1980 | 119,678 | 121,415 | 123,355 | 124,879 | 126,614 | 127,955 | 129,419 | 130,841 | 132,718 | 134,753 | 138,032 | 138,465 |
| | 1981 | 139,611 | 141,654 | 143,618 | 145,465 | 147,042 | 148,753 | 151,418 | 152,965 | 154,730 | 156,412 | 153,743 | 155,022 |
| | 1982 | 156,903 | 158,030 | 159,182 | 160,492 | 162,010 | 162,788 | 163,168 | 163,457 | 164,112 | 165,067 | 166,941 | 166,943 |
| | 1983 | 168,237 | 170,006 | 170,691 | 171,427 | 170,781 | 171,834 | 173,462 | 174,684 | 175,566 | 175,922 | 175,881 | 176,246 |
| | 1984 | 177,225 | 178,070 | 179,302 | 180,844 | 181,634 | 183,398 | 184,645 | 185,355 | 186,632 | 188,650 | 188,785 | 191,199 |
| | 1985 | 193,270 | 194,642 | 196,175 | 197,624 | 199,637 | 201,098 | 202,648 | 204,755 | 207,178 | 209,171 | 211,139 | 212,913 |
| | 1986 | 217,102 | 221,118 | 222,365 | 224,509 | 227,131 | 229,275 | 231,436 | 233,314 | 234,932 | 237,753 | 241,868 | 244,808 |
| | 1987 | 247,989 | 252,884 | 254,590 | 257,172 | 258,641 | 260,819 | 261,994 | 263,278 | 264,895 | 267,569 | 264,265 | 265,384 |
| | 1988 | 267,091 | 269,742 | 272,596 | 274,459 | 277,368 | 281,377 | 284,415 | 288,109 | 290,709 | 293,720 | 296,983 | 299,866 |
| | 1989 | 303,313 | 305,982 | 309,852 | 312,116 | 316,523 | 320,125 | 323,307 | 327,251 | 330,665 | 335,043 | 338,364 | 342,389 |
| | 1990 | 345,113 | 349,360 | 349,541 | 352,429 | 353,738 | 355,133 | 355,889 | 359,189 | 360,836 | 365,006 | 367,348 | 369,973 |
| | 1991 | 372,268 | 374,510 | 378,299 | 379,435 | 380,858 | 381,336 | 382,251 | 382,285 | 384,045 | 383,800 | 385,126 | 386,719 |
| | 1992 | 388,366 | 390,540 | 391,374 | 391,820 | 392,150 | 393,224 | 394,700 | 396,829 | 397,300 | 397,495 | 399,375 | 398,665 |
| | 1993 | 398,268 | 400,953 | 401,573 | 404,750 | 406,477 | 408,776 | 407,847 | 408,517 | 406,697 | 409,150 | 410,053 | 410,256 |
| | 1994 | 410,950 | 410,624 | 408,405 | 410,294 | 409,607 | 412,674 | 416,148 | 416,740 | 418,380 | 420,244 | 420,044 | 421,648 |
| | 1995 | 423,148 | 425,011 | 427,198 | 428,675 | 428,701 | 433,082 | 434,857 | 435,067 | 436,818 | 437,025 | 436,630 | 438,641 |
| | 1996 | 441,217 | 442,292 | 444,426 | 445,631 | 445,452 | 445,953 | 444,799 | 444,918 | 445,302 | 447,205 | 447,895 | 447,483 |
| | 1997 | 447,068 | 446,957 | 445,287 | 445,331 | 445,681 | 445,591 | 444,239 | 442,944 | 441,358 | 441,840 | 441,861 | 440,847 |
| | 1998 | 443,095 | 443,155 | 440,278 | 441,628 | 441,818 | 444,124 | 444,453 | 445,870 | 446,261 | 446,891 | 446,197 | 447,197 |
| | 1999 | 446,193 | 448,441 | 452,968 | 451,436 | 452,123 | 452,423 | 454,035 | 458,762 | 460,875 | 460,348 | 463,372 | 470,682 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2000 | 100.455 | 99.823 | 99.542 | 99.417 | 99.770 | 99.579 | 99.550 | 99.823 | 99.997 | 100.182 | 100.678 | 101.207 |

M3 (Currency plus total privately held deposits)
M3 (Monnaie et ensemble des dépôts des particuliers et des entreprises)

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|------|---|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1978 | 117,269 | 118,111 | 120,490 | 123,640 | 125,082 | 127,159 | 128,963 | 131,083 | 133,499 | 134,187 | 137,882 | 138,511 |
| | 1979 | 140,438 | 142,078 | 143,456 | 146,227 | 150,083 | 152,956 | 156,037 | 158,429 | 159,803 | 161,329 | 164,619 | 165,433 |
| | 1980 | 167,236 | 169,088 | 171,085 | 174,341 | 177,538 | 180,340 | 184,348 | 183,687 | 184,314 | 186,745 | 188,102 | 189,123 |
| | 1981 | 193,651 | 197,359 | 196,338 | 198,892 | 198,858 | 203,447 | 208,795 | 212,100 | 213,382 | 213,005 | 208,038 | 212,178 |
| | 1982 | 209,671 | 207,340 | 209,699 | 211,094 | 212,410 | 214,348 | 216,361 | 217,209 | 218,759 | 218,579 | 216,522 | 217,527 |
| | 1983 | 217,492 | 217,458 | 218,043 | 216,578 | 216,089 | 217,497 | 219,135 | 220,085 | 220,389 | 220,643 | 219,070 | 219,887 |
| | 1984 | 218,932 | 219,346 | 220,800 | 221,959 | 225,005 | 227,860 | 230,393 | 230,854 | 231,620 | 233,782 | 234,766 | 234,766 |
| | 1985 | 235,410 | 235,669 | 236,974 | 238,311 | 241,476 | 243,130 | 245,209 | 245,835 | 247,181 | 248,710 | 249,024 | 251,211 |
| | 1986 | 256,911 | 261,183 | 265,434 | 267,606 | 266,409 | 267,719 | 271,160 | 271,483 | 273,646 | 276,910 | 280,564 | 286,178 |
| | 1987 | 286,570 | 289,904 | 292,301 | 297,113 | 300,125 | 303,740 | 306,061 | 304,906 | 307,176 | 308,302 | 304,880 | 309,595 |
| | 1988 | 308,470 | 309,441 | 314,385 | 317,749 | 321,527 | 328,526 | 332,074 | 336,110 | 338,468 | 338,831 | 342,086 | 346,483 |
| | 1989 | 347,163 | 348,817 | 355,436 | 358,022 | 363,256 | 367,353 | 369,981 | 374,100 | 376,783 | 379,202 | 385,022 | 391,534 |
| | 1990 | 391,861 | 393,534 | 394,848 | 398,807 | 402,668 | 404,742 | 406,245 | 409,419 | 411,737 | 414,133 | 417,245 | 423,440 |
| | 1991 | 423,798 | 425,144 | 428,166 | 429,219 | 431,975 | 432,671 | 432,710 | 430,559 | 432,365 | 435,316 | 438,103 | 442,860 |
| | 1992 | 442,014 | 443,512 | 445,745 | 446,512 | 445,780 | 449,282 | 453,553 | 454,612 | 456,337 | 459,947 | 464,738 | 468,469 |
| | 1993 | 466,133 | 468,612 | 469,706 | 470,657 | 470,131 | 472,994 | 474,605 | 472,044 | 474,774 | 478,837 | 480,203 | 483,680 |
| | 1994 | 481,776 | 479,225 | 479,870 | 484,953 | 484,413 | 491,688 | 496,467 | 498,482 | 500,865 | 502,836 | 505,045 | 508,697 |
| | 1995 | 504,297 | 503,778 | 506,847 | 509,408 | 511,554 | 516,864 | 520,848 | 521,923 | 525,011 | 525,769 | 531,255 | 533,783 |
| | 1996 | 533,977 | 535,459 | 536,369 | 539,389 | 543,308 | 544,556 | 544,995 | 545,246 | 546,281 | 554,044 | 559,264 | 561,936 |
| | 1997 | 558,648 | 559,832 | 565,208 | 565,432 | 565,801 | 566,098 | 566,106 | 569,576 | 573,433 | 580,760 | 583,589 | 590,773 |
| | 1998 | 585,897 | 583,661 | 579,283 | 583,314 | 587,718 | 591,950 | 592,303 | 592,187 | 595,620 | 600,837 | 600,595 | 610,756 |
| | 1999 | 593,260 | 592,402 | 598,029 | 599,817 | 602,746 | 607,446 | 607,987 | 613,725 | 618,264 | 624,874 | 630,854 | 639,157 |
| Seasonally adjusted Données désaisonnalisées | 1978 | 118,533 | 119,818 | 121,706 | 124,075 | 124,703 | 126,478 | 127,951 | 129,967 | 132,282 | 133,576 | 137,648 | 139,000 |
| | 1979 | 141,620 | 143,841 | 144,938 | 146,858 | 149,830 | 152,275 | 154,846 | 157,124 | 158,400 | 160,608 | 164,351 | 166,050 |
| | 1980 | 168,238 | 170,830 | 172,792 | 175,298 | 177,560 | 179,820 | 182,966 | 182,168 | 182,630 | 185,803 | 187,880 | 189,770 |
| | 1981 | 194,590 | 199,106 | 198,146 | 200,151 | 199,196 | 203,056 | 207,229 | 210,387 | 211,438 | 211,729 | 208,055 | 212,795 |
| | 1982 | 210,519 | 208,986 | 211,390 | 212,523 | 212,923 | 214,091 | 214,790 | 215,589 | 216,811 | 217,131 | 217,224 | 217,958 |
| | 1983 | 218,360 | 219,107 | 219,524 | 218,262 | 216,575 | 217,217 | 217,564 | 218,697 | 219,161 | 219,282 | 219,602 | 220,075 |
| | 1984 | 219,774 | 220,869 | 222,075 | 223,198 | 225,324 | 227,459 | 228,744 | 229,713 | 230,262 | 232,713 | 231,770 | 234,647 |
| | 1985 | 236,343 | 237,226 | 238,143 | 239,347 | 241,601 | 242,424 | 243,420 | 244,996 | 246,220 | 248,090 | 249,752 | 250,834 |
| | 1986 | 257,854 | 262,850 | 266,538 | 268,441 | 266,308 | 266,723 | 269,291 | 270,877 | 272,915 | 276,840 | 281,323 | 285,444 |
| | 1987 | 287,508 | 291,719 | 293,285 | 297,722 | 299,868 | 302,500 | 304,236 | 304,471 | 306,642 | 308,807 | 305,586 | 308,415 |
| | 1988 | 309,319 | 311,191 | 315,174 | 318,212 | 321,184 | 327,271 | 330,649 | 335,805 | 338,132 | 339,809 | 342,660 | 344,731 |
| | 1989 | 347,832 | 350,471 | 355,975 | 358,442 | 363,061 | 366,263 | 369,016 | 373,955 | 376,779 | 380,410 | 385,298 | 389,120 |
| | 1990 | 392,249 | 394,877 | 395,119 | 399,323 | 402,775 | 404,055 | 405,799 | 409,546 | 412,163 | 415,192 | 417,037 | 420,434 |
| | 1991 | 423,711 | 426,123 | 428,389 | 429,810 | 432,735 | 432,572 | 432,560 | 430,957 | 433,073 | 435,884 | 437,297 | 438,827 |
| | 1992 | 441,681 | 444,297 | 446,198 | 447,248 | 447,221 | 449,622 | 453,439 | 455,282 | 457,021 | 459,921 | 463,300 | 464,382 |
| | 1993 | 465,712 | 469,566 | 470,649 | 471,564 | 472,253 | 473,577 | 474,361 | 472,888 | 475,215 | 478,199 | 478,052 | 479,297 |
| | 1994 | 481,600 | 480,524 | 481,279 | 486,062 | 486,738 | 492,388 | 496,321 | 499,493 | 501,683 | 501,579 | 502,252 | 503,785 |
| | 1995 | 504,355 | 505,419 | 508,892 | 510,831 | 513,810 | 517,638 | 521,100 | 523,123 | 525,074 | 523,850 | 527,874 | 528,134 |
| | 1996 | 534,465 | 537,358 | 538,821 | 541,246 | 545,328 | 545,433 | 545,956 | 546,624 | 546,334 | 551,567 | 555,307 | 555,243 |
| | 1997 | 559,441 | 561,868 | 567,856 | 567,825 | 567,684 | 567,136 | 567,754 | 571,159 | 573,628 | 577,717 | 578,942 | 582,903 |
| | 1998 | 587,085 | 585,825 | 582,092 | 586,135 | 589,715 | 593,233 | 594,604 | 593,894 | 595,927 | 597,305 | 595,474 | 601,712 |
| | 1999 | 594,579 | 594,752 | 601,046 | 603,082 | 605,047 | 608,874 | 610,596 | 615,494 | 618,546 | 620,910 | 625,277 | 629,015 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2000 | 99.752 | 99.583 | 99.488 | 99.414 | 99.579 | 99.762 | 99.568 | 99.723 | 99.974 | 100.650 | 100.899 | 101.663 |

M2+ (M2 plus deposits at trust mortgage loan companies, deposits and shares at caisses populaires and credit unions, personal deposits at Alberta Treasury Branches and deposits at Province of Ontario Savings Offices)*
M2+ (M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire, les dépôts et parts sociales tenus dans les caisses populaires et les credit unions, les dépôts des particuliers dans les succursales du Trésor de l'Alberta et les dépôts dans les Caisses d'épargne de l'Ontario*)

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|------|--|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1978 | 118,279 | 119,422 | 120,753 | 122,613 | 124,462 | 126,453 | 128,537 | 130,194 | 131,866 | 133,183 | 135,471 | 136,727 |
| | 1979 | 137,571 | 138,917 | 140,001 | 142,483 | 145,469 | 148,141 | 150,716 | 153,179 | 154,973 | 156,921 | 159,271 | 160,880 |
| | 1980 | 162,291 | 163,937 | 166,187 | 169,128 | 171,597 | 173,804 | 176,716 | 178,460 | 180,379 | 183,203 | 185,573 | 187,585 |
| | 1981 | 188,075 | 190,147 | 192,390 | 195,920 | 198,035 | 200,606 | 204,981 | 206,883 | 209,069 | 210,756 | 206,743 | 209,632 |
| | 1982 | 210,196 | 210,981 | 212,517 | 214,839 | 218,078 | 219,604 | 220,874 | 221,193 | 222,677 | 223,686 | 226,743 | 226,358 |
| | 1983 | 226,754 | 228,500 | 229,860 | 231,767 | 233,203 | 235,362 | 237,841 | 239,086 | 240,587 | 241,153 | 240,514 | 241,713 |
| | 1984 | 241,690 | 242,985 | 244,182 | 246,501 | 249,826 | 252,269 | 254,494 | 255,461 | 257,354 | 259,435 | 258,800 | 262,755 |
| | 1985 | 264,506 | 265,377 | 267,876 | 270,621 | 275,065 | 277,519 | 280,015 | 281,654 | 284,428 | 287,059 | 288,202 | 291,320 |
| | 1986 | 291,749 | 291,735 | 294,381 | 298,122 | 302,570 | 305,565 | 309,304 | 310,126 | 312,428 | 315,637 | 319,808 | 324,689 |
| | 1987 | 325,165 | 327,688 | 331,093 | 336,412 | 340,276 | 344,124 | 347,005 | 347,392 | 349,831 | 351,599 | 348,054 | 352,050 |
| | 1988 | 352,189 | 353,848 | 358,996 | 362,387 | 366,458 | 373,126 | 378,057 | 381,501 | 385,245 | 387,910 | 393,504 | 399,001 |
| | 1989 | 400,024 | 402,905 | 409,067 | 413,582 | 420,379 | 425,686 | 430,114 | 433,816 | 438,486 | 442,938 | 448,920 | 456,200 |
| | 1990 | 457,773 | 460,960 | 463,676 | 469,333 | 472,548 | 475,893 | 477,767 | 480,561 | 483,707 | 488,425 | 493,686 | 499,876 |
| | 1991 | 500,669 | 502,121 | 508,023 | 512,409 | 515,200 | 518,374 | 522,798 | 522,693 | 524,997 | 525,129 | 530,209 | 534,597 |
| | 1992 | 533,066 | 534,041 | 536,145 | 540,905 | 542,802 | 545,688 | 549,889 | 552,413 | 555,912 | 556,023 | 558,595 | 559,239 |
| | 1993 | 554,991 | 556,287 | 556,691 | 562,756 | 565,698 | 570,907 | 570,932 | 569,997 | 570,829 | 573,362 | 576,003 | 577,426 |
| | 1994 | 573,675 | 571,362 | 569,406 | 573,288 | 571,772 | 576,272 | 579,976 | 579,391 | 582,308 | 585,410 | 588,047 | 590,620 |
| | 1995 | 588,890 | 588,502 | 590,684 | 594,445 | 595,884 | 602,646 | 605,715 | 606,116 | 609,422 | 611,779 | 613,177 | 616,470 |
| | 1996 | 616,649 | 617,143 | 620,655 | 624,023 | 626,153 | 628,719 | 628,069 | 627,941 | 629,381 | 633,582 | 637,036 | 639,273 |
| | 1997 | 636,805 | 634,187 | 634,249 | 635,381 | 633,869 | 631,005 | 629,050 | 627,815 | 629,043 | 629,646 | 630,397 | 630,397 |
| | 1998 | 629,102 | 625,919 | 619,287 | 621,935 | 624,293 | 623,709 | 625,509 | 627,665 | 631,009 | 633,551 | 637,338 | 639,548 |
| | 1999 | 636,959 | 637,056 | 641,785 | 641,211 | 644,966 | 646,429 | 649,222 | 656,553 | 661,153 | 663,552 | 670,014 | 680,768 |
| Seasonally adjusted Données désaisonnalisées | 1978 | 119,073 | 120,299 | 121,745 | 123,025 | 124,549 | 125,989 | 127,582 | 129,197 | 131,099 | 132,852 | 135,712 | 136,510 |
| | 1979 | 138,263 | 139,910 | 141,162 | 143,158 | 145,465 | 147,681 | 149,888 | 152,058 | 154,054 | 156,258 | 159,695 | 160,669 |
| | 1980 | 163,022 | 165,070 | 167,477 | 169,524 | 171,728 | 173,555 | 175,449 | 177,264 | 179,581 | 182,220 | 186,183 | 187,382 |
| | 1981 | 189,103 | 191,649 | 194,040 | 196,262 | 198,233 | 200,410 | 203,530 | 205,479 | 207,606 | 209,621 | 207,385 | 209,176 |
| | 1982 | 211,317 | 212,707 | 214,323 | 215,848 | 217,464 | 218,559 | 219,339 | 220,225 | 221,454 | 222,877 | 224,255 | 226,121 |
| | 1983 | 227,923 | 230,299 | 231,457 | 232,756 | 234,279 | 234,247 | 236,248 | 237,961 | 239,429 | 240,337 | 240,986 | 241,632 |
| | 1984 | 243,102 | 244,693 | 245,849 | 247,636 | 248,897 | 251,186 | 253,004 | 254,332 | 256,263 | 258,674 | 259,393 | 262,689 |
| | 1985 | 265,525 | 267,477 | 269,597 | 271,694 | 274,186 | 275,990 | 278,035 | 280,695 | 283,681 | 286,325 | 288,787 | 291,313 |
| | 1986 | 292,889 | 294,076 | 296,073 | 298,800 | 301,792 | 304,330 | 307,002 | 309,327 | 311,692 | 315,242 | 318,921 | 323,921 |
| | 1987 | 326,343 | 330,591 | 333,115 | 337,030 | 339,566 | 342,646 | 344,625 | 346,634 | 348,693 | 351,649 | 348,954 | 350,792 |
| | 1988 | 353,468 | 356,742 | 360,247 | 363,012 | 366,201 | 371,222 | 376,039 | 380,884 | 384,473 | 388,417 | 393,369 | 397,402 |
| | 1989 | 401,651 | 405,660 | 410,413 | 413,879 | 419,814 | 424,071 | 428,133 | 433,127 | 438,047 | 444,186 | 448,375 | 454,127 |
| | 1990 | 458,808 | 463,662 | 465,375 | 469,864 | 471,841 | 474,741 | 476,483 | 480,172 | 483,350 | 489,125 | 492,575 | 497,255 |
| | 1991 | 501,240 | 505,015 | 510,283 | 512,772 | 514,878 | 517,496 | 521,065 | 522,553 | 524,831 | 525,240 | 528,713 | 532,215 |
| | 1992 | 533,702 | 536,884 | 539,309 | 540,639 | 543,182 | 545,410 | 548,066 | 552,501 | 555,068 | 555,993 | 557,093 | 555,765 |
| | 1993 | 555,946 | 559,565 | 559,408 | 562,933 | 566,362 | 569,748 | 569,492 | 570,758 | 570,097 | 572,987 | 574,005 | 574,042 |
| | 1994 | 574,468 | 574,145 | 572,320 | 574,037 | 572,541 | 575,543 | 579,076 | 579,859 | 582,085 | 584,470 | 585,405 | 587,412 |
| | 1995 | 589,290 | 591,194 | 593,590 | 595,666 | 596,726 | 602,244 | 605,314 | 606,895 | 609,285 | 610,251 | 610,220 | 612,842 |
| | 1996 | 616,631 | 619,760 | 623,626 | 625,838 | 627,104 | 628,665 | 628,279 | 628,786 | 628,948 | 631,544 | 633,675 | 635,160 |
| | 1997 | 636,336 | 637,157 | 637,367 | 636,854 | 636,561 | 634,540 | 631,850 | 629,625 | 626,830 | 626,570 | 625,735 | 625,926 |
| | 1998 | 628,365 | 628,472 | 627,797 | 625,256 | 625,714 | 625,040 | 626,854 | 627,796 | 629,393 | 630,696 | 632,804 | 634,655 |
| | 1999 | 636,042 | 639,814 | 645,920 | 645,355 | 646,770 | 648,361 | 650,827 | 656,181 | 658,787 | 660,186 | 664,729 | 675,365 |

* The series has been redefined to exclude cash and deposits held by trust and mortgage loan companies and local credit unions and caisses populaires in other financial institutions.

* On a modifié cette série pour en exclure l'encaisse et les dépôts confiés aux autres institutions financières par les sociétés de fiducie ou de prêt hypothécaire et les caisses populaires et credit unions locales.

Short-term business credit
Crédits à court terme aux entreprises

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|------|--|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1978 | 53,422 | 54,273 | 55,248 | 56,101 | 56,599 | 56,644 | 57,773 | 58,080 | 58,435 | 59,540 | 59,553 | 59,879 |
| | 1979 | 61,580 | 63,246 | 65,362 | 67,168 | 68,967 | 69,999 | 71,950 | 72,962 | 73,758 | 75,634 | 76,207 | 77,980 |
| | 1980 | 79,766 | 81,373 | 84,147 | 86,502 | 88,514 | 90,414 | 92,251 | 92,522 | 93,319 | 94,930 | 96,301 | 97,948 |
| | 1981 | 100,380 | 103,649 | 106,941 | 110,672 | 113,338 | 118,411 | 123,813 | 126,340 | 128,737 | 131,390 | 132,307 | 131,125 |
| | 1982 | 132,160 | 134,014 | 136,375 | 136,759 | 137,933 | 139,194 | 140,695 | 140,742 | 139,828 | 139,982 | 138,064 | 136,166 |
| | 1983 | 134,924 | 135,103 | 135,376 | 134,365 | 132,321 | 131,468 | 131,298 | 130,809 | 129,463 | 129,708 | 129,553 | 128,111 |
| | 1984 | 127,053 | 129,632 | 133,112 | 134,052 | 134,648 | 134,665 | 137,153 | 136,534 | 136,338 | 137,231 | 137,086 | 136,234 |
| | 1985 | 137,499 | 139,650 | 142,943 | 144,295 | 143,543 | 143,424 | 144,489 | 146,453 | 148,592 | 148,455 | 148,862 | 148,645 |
| | 1986 | 149,162 | 149,430 | 152,074 | 155,302 | 156,276 | 156,418 | 155,768 | 154,460 | 155,276 | 156,555 | 155,730 | 156,503 |
| | 1987 | 155,630 | 156,156 | 158,593 | 158,803 | 159,981 | 161,679 | 162,523 | 162,861 | 165,319 | 165,862 | 168,839 | 169,908 |
| | 1988 | 170,277 | 172,780 | 176,385 | 179,455 | 180,649 | 181,683 | 182,262 | 183,644 | 186,083 | 187,618 | 190,945 | 191,517 |
| | 1989 | 192,805 | 195,335 | 199,204 | 201,036 | 204,559 | 206,996 | 206,731 | 207,934 | 211,514 | 212,189 | 210,187 | 210,187 |
| | 1990 | 210,480 | 213,674 | 217,035 | 219,567 | 220,986 | 221,501 | 223,362 | 222,061 | 223,065 | 223,230 | 222,487 | 221,613 |
| | 1991 | 221,582 | 223,438 | 226,186 | 226,103 | 224,001 | 220,763 | 221,378 | 220,723 | 220,615 | 220,901 | 219,774 | 218,159 |
| | 1992 | 217,551 | 216,569 | 218,494 | 218,198 | 214,557 | 214,992 | 213,747 | 211,324 | 212,871 | 213,726 | 214,001 | 209,929 |
| | 1993 | 206,329 | 204,950 | 203,937 | 201,110 | 201,088 | 199,006 | 196,996 | 197,882 | 196,184 | 195,208 | 197,579 | 196,171 |
| | 1994 | 193,580 | 196,799 | 199,736 | 205,272 | 204,398 | 205,258 | 205,880 | 205,297 | 206,833 | 206,557 | 206,272 | 207,594 |
| | 1995 | 206,561 | 210,065 | 214,671 | 215,124 | 215,862 | 214,274 | 216,510 | 219,543 | 216,894 | 216,321 | 216,966 | 216,101 |
| | 1996 | 214,486 | 216,097 | 218,906 | 218,424 | 219,221 | 219,946 | 221,279 | 219,802 | 220,162 | 220,151 | 220,513 | 218,673 |
| | 1997 | 218,987 | 221,736 | 227,825 | 230,249 | 233,580 | 235,424 | 237,304 | 241,276 | 244,068 | 247,552 | 248,611 | 248,526 |
| | 1998 | 250,239 | 254,337 | 259,763 | 263,751 | 264,746 | 266,756 | 268,601 | 271,366 | 268,230 | 267,646 | 267,029 | 266,087 |
| | 1999 | 267,115 | 266,150 | 268,403 | 266,957 | 268,577 | 266,618 | 268,570 | 268,057 | 266,570 | 266,872 | 266,867 | 268,288 |
| Seasonally adjusted Données désaisonnalisées | 1978 | 54,290 | 54,780 | 55,150 | 55,684 | 56,067 | 56,251 | 56,997 | 57,688 | 58,437 | 59,462 | 60,074 | 60,643 |
| | 1979 | 62,574 | 63,884 | 65,318 | 66,729 | 68,351 | 69,548 | 70,902 | 72,377 | 73,689 | 75,439 | 76,850 | 79,065 |
| | 1980 | 81,039 | 82,206 | 84,163 | 86,016 | 87,833 | 89,892 | 90,890 | 91,669 | 93,151 | 94,886 | 96,995 | 99,382 |
| | 1981 | 101,983 | 104,749 | 106,926 | 110,101 | 112,641 | 117,822 | 122,015 | 125,141 | 128,430 | 130,875 | 133,073 | 133,086 |
| | 1982 | 134,293 | 135,390 | 136,172 | 135,992 | 137,279 | 138,633 | 138,858 | 139,469 | 139,488 | 139,434 | 138,649 | 138,202 |
| | 1983 | 137,087 | 136,489 | 134,915 | 133,416 | 131,743 | 131,022 | 129,857 | 129,852 | 129,248 | 129,247 | 130,016 | 129,887 |
| | 1984 | 129,008 | 130,919 | 132,416 | 132,891 | 134,010 | 134,220 | 136,016 | 135,872 | 136,240 | 136,892 | 137,493 | 137,842 |
| | 1985 | 139,454 | 141,047 | 142,046 | 142,860 | 142,703 | 142,885 | 143,616 | 146,155 | 148,625 | 148,311 | 149,221 | 150,048 |
| | 1986 | 151,079 | 150,835 | 151,115 | 153,692 | 155,224 | 155,746 | 155,133 | 154,517 | 155,385 | 156,602 | 155,923 | 157,687 |
| | 1987 | 157,485 | 157,532 | 157,705 | 157,202 | 158,805 | 160,884 | 162,043 | 163,194 | 165,480 | 165,991 | 168,922 | 170,983 |
| | 1988 | 172,207 | 174,096 | 175,590 | 177,568 | 179,370 | 180,771 | 181,872 | 184,149 | 186,259 | 187,764 | 190,856 | 192,617 |
| | 1989 | 194,971 | 196,630 | 198,250 | 199,266 | 203,201 | 204,065 | 205,757 | 207,322 | 208,150 | 211,541 | 211,925 | 211,379 |
| | 1990 | 212,826 | 214,893 | 216,002 | 217,753 | 219,657 | 220,760 | 223,177 | 222,487 | 223,317 | 223,120 | 221,965 | 222,818 |
| | 1991 | 224,172 | 224,654 | 225,180 | 224,339 | 222,707 | 220,156 | 221,281 | 220,955 | 220,704 | 220,704 | 219,151 | 219,252 |
| | 1992 | 220,270 | 217,789 | 217,555 | 216,630 | 213,356 | 214,408 | 213,649 | 211,310 | 212,922 | 213,618 | 213,345 | 210,890 |
| | 1993 | 209,181 | 206,240 | 203,101 | 199,792 | 199,936 | 198,355 | 196,711 | 197,683 | 196,058 | 195,223 | 197,023 | 197,165 |
| | 1994 | 196,473 | 198,236 | 198,921 | 204,079 | 203,122 | 204,417 | 205,294 | 204,825 | 206,519 | 206,730 | 205,813 | 208,897 |
| | 1995 | 209,887 | 211,801 | 213,816 | 213,938 | 214,231 | 213,183 | 215,443 | 218,859 | 216,397 | 216,591 | 217,827 | 217,827 |
| | 1996 | 218,026 | 218,020 | 217,980 | 217,198 | 217,692 | 218,747 | 219,839 | 218,915 | 219,589 | 220,475 | 220,763 | 220,677 |
| | 1997 | 222,512 | 223,738 | 226,831 | 228,880 | 231,962 | 234,155 | 235,526 | 240,141 | 243,497 | 247,873 | 249,272 | 250,975 |
| | 1998 | 254,035 | 256,592 | 258,637 | 262,109 | 262,885 | 265,477 | 266,361 | 269,860 | 267,723 | 268,019 | 267,977 | 268,697 |
| | 1999 | 270,967 | 268,413 | 267,315 | 265,194 | 266,709 | 265,444 | 266,548 | 266,458 | 266,163 | 267,269 | 267,971 | 270,838 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2000 | 98.612 | 99.182 | 100.394 | 100.698 | 100.696 | 100.409 | 100.756 | 100.629 | 100.133 | 99.842 | 99.551 | 99.100 |

Consumer credit

Crédit à la consommation

Millions of dollars En millions de dollars

| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
|---|------|--------------------|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| Unadjusted Données non désaisonnalisées | 1978 | 31,131 | 31,299 | 31,656 | 32,121 | 32,611 | 33,172 | 33,712 | 34,061 | 34,397 | 34,807 | 35,381 | 35,993 |
| | 1979 | 36,114 | 36,086 | 36,349 | 36,907 | 37,670 | 38,509 | 39,116 | 39,541 | 39,866 | 40,033 | 40,524 | 40,860 |
| | 1980 | 40,958 | 41,125 | 41,431 | 41,860 | 42,200 | 42,466 | 42,706 | 42,920 | 43,262 | 43,720 | 44,719 | 45,489 |
| | 1981 | 45,683 | 45,769 | 46,098 | 46,673 | 47,361 | 47,730 | 48,070 | 48,592 | 48,681 | 48,586 | 47,915 | 48,402 |
| | 1982 | 48,132 | 47,675 | 47,436 | 47,401 | 47,306 | 47,174 | 46,976 | 46,760 | 46,615 | 46,568 | 46,695 | 47,283 |
| | 1983 | 47,218 | 46,639 | 46,405 | 46,594 | 46,770 | 47,209 | 47,119 | 47,297 | 47,496 | 47,365 | 48,137 | 49,174 |
| | 1984 | 49,338 | 48,889 | 48,878 | 49,064 | 49,461 | 50,023 | 50,090 | 50,389 | 50,619 | 50,646 | 51,852 | 53,043 |
| | 1985 | 53,622 | 53,439 | 53,604 | 53,749 | 54,187 | 55,019 | 55,660 | 56,153 | 56,665 | 57,334 | 58,874 | 60,439 |
| | 1986 | 60,727 | 60,632 | 60,666 | 60,809 | 61,154 | 61,824 | 62,797 | 63,153 | 63,564 | 64,307 | 64,354 | 65,205 |
| | 1987 | 65,915 | 66,028 | 66,646 | 67,648 | 68,759 | 69,512 | 70,530 | 71,122 | 72,051 | 72,741 | 73,699 | 74,590 |
| | 1988 | 75,145 | 74,988 | 75,799 | 76,909 | 78,167 | 79,604 | 80,521 | 81,279 | 82,586 | 83,353 | 84,097 | 84,767 |
| | 1989 | 85,329 | 85,302 | 86,230 | 86,555 | 87,666 | 89,239 | 90,289 | 91,009 | 92,238 | 93,072 | 93,726 | 95,365 |
| | 1990 | 96,548 | 96,291 | 97,049 | 97,477 | 97,951 | 98,515 | 98,480 | 98,819 | 99,631 | 100,015 | 100,102 | 100,302 |
| | 1991 | 100,161 | 99,500 | 99,985 | 100,545 | 101,079 | 101,500 | 101,510 | 101,515 | 101,767 | 101,940 | 101,514 | 101,303 |
| | 1992 | 100,944 | 99,934 | 100,720 | 101,068 | 101,132 | 101,524 | 101,560 | 101,484 | 102,227 | 102,455 | 101,467 | 101,451 |
| | 1993 | 101,651 | 101,219 | 102,407 | 102,670 | 103,186 | 103,711 | 104,259 | 104,998 | 105,709 | 106,018 | 106,878 | 108,089 |
| | 1994 | 108,618 | 107,999 | 109,736 | 110,191 | 110,466 | 110,979 | 111,465 | 111,705 | 112,849 | 113,629 | 114,591 | 115,573 |
| | 1995 | 116,196 | 115,576 | 116,689 | 116,622 | 117,135 | 117,718 | 118,282 | 118,805 | 120,368 | 120,930 | 121,861 | 122,343 |
| | 1996 | 122,441 | 122,674 | 125,190 | 125,325 | 125,631 | 126,619 | 127,106 | 127,418 | 129,144 | 130,327 | 131,154 | 132,666 |
| | 1997 | 133,154 | 133,720 | 136,981 | 137,306 | 137,960 | 138,663 | 139,310 | 139,182 | 142,225 | 143,019 | 144,925 | 146,824 |
| | 1998 | 147,730 | 148,473 | 151,121 | 152,342 | 153,223 | 153,753 | 154,582 | 154,196 | 155,800 | 156,382 | 156,672 | 158,254 |
| | 1999 | 158,309 | 158,668 | 161,874 | 162,465 | 163,644 | 165,328 | 166,124 | 166,765 | 168,979 | 170,225 | 171,531 | 173,289 |
| Seasonally adjusted Données désaisonnalisées | 1978 | 31,026 | 31,486 | 31,944 | 32,358 | 32,726 | 33,124 | 33,569 | 33,970 | 34,387 | 34,863 | 35,218 | 35,629 |
| | 1979 | 36,007 | 36,317 | 36,675 | 37,149 | 37,757 | 38,438 | 38,974 | 39,439 | 39,855 | 40,115 | 40,375 | 40,459 |
| | 1980 | 40,841 | 41,375 | 41,768 | 42,077 | 42,246 | 42,400 | 42,607 | 43,296 | 43,296 | 43,833 | 44,580 | 45,022 |
| | 1981 | 45,499 | 45,990 | 46,438 | 46,881 | 47,393 | 47,673 | 48,047 | 48,566 | 48,770 | 48,735 | 47,823 | 47,853 |
| | 1982 | 47,833 | 47,822 | 47,736 | 47,595 | 47,373 | 47,129 | 47,033 | 46,829 | 46,770 | 46,699 | 46,646 | 46,674 |
| | 1983 | 46,771 | 46,686 | 46,660 | 46,824 | 46,922 | 47,177 | 47,233 | 47,435 | 47,705 | 47,477 | 48,096 | 48,494 |
| | 1984 | 48,757 | 48,854 | 49,098 | 49,363 | 49,728 | 50,047 | 50,204 | 50,559 | 50,851 | 50,711 | 51,769 | 52,342 |
| | 1985 | 52,963 | 53,364 | 53,832 | 54,132 | 54,549 | 55,128 | 55,720 | 56,291 | 56,839 | 57,322 | 58,719 | 59,764 |
| | 1986 | 60,074 | 60,610 | 60,969 | 61,266 | 61,558 | 61,988 | 62,763 | 63,218 | 63,580 | 64,186 | 64,154 | 64,655 |
| | 1987 | 65,391 | 66,159 | 67,040 | 68,146 | 69,135 | 69,634 | 70,416 | 71,127 | 71,883 | 72,542 | 73,357 | 74,119 |
| | 1988 | 74,756 | 75,303 | 76,262 | 77,444 | 78,520 | 79,606 | 80,382 | 81,256 | 82,261 | 83,069 | 83,815 | 84,368 |
| | 1989 | 85,075 | 85,798 | 86,689 | 87,083 | 87,984 | 89,129 | 90,157 | 90,982 | 91,848 | 92,726 | 93,434 | 95,017 |
| | 1990 | 96,398 | 96,948 | 97,488 | 97,932 | 98,342 | 98,342 | 98,386 | 98,792 | 99,202 | 99,597 | 99,863 | 100,018 |
| | 1991 | 100,129 | 100,284 | 100,346 | 100,849 | 101,224 | 101,330 | 101,425 | 101,482 | 101,360 | 101,546 | 101,361 | 101,029 |
| | 1992 | 101,003 | 100,782 | 100,945 | 101,203 | 101,200 | 101,397 | 101,504 | 101,510 | 101,863 | 102,154 | 101,370 | 101,115 |
| | 1993 | 101,765 | 102,046 | 102,431 | 102,692 | 103,232 | 103,665 | 104,262 | 105,135 | 105,429 | 105,835 | 106,753 | 107,650 |
| | 1994 | 108,747 | 108,766 | 109,551 | 110,084 | 110,532 | 110,997 | 111,567 | 112,046 | 112,656 | 113,501 | 114,415 | 115,077 |
| | 1995 | 116,329 | 116,251 | 116,341 | 116,388 | 117,169 | 117,753 | 118,488 | 119,339 | 120,232 | 120,855 | 121,684 | 121,886 |
| | 1996 | 122,589 | 123,326 | 124,724 | 124,910 | 125,557 | 126,589 | 127,317 | 128,125 | 129,067 | 130,320 | 131,083 | 132,275 |
| | 1997 | 133,361 | 134,446 | 136,385 | 136,738 | 137,681 | 138,541 | 139,430 | 139,967 | 142,191 | 143,179 | 144,992 | 146,502 |
| | 1998 | 148,045 | 149,366 | 150,370 | 151,660 | 152,734 | 153,500 | 154,493 | 155,038 | 155,854 | 156,681 | 156,882 | 157,980 |
| | 1999 | 158,748 | 159,708 | 160,963 | 161,767 | 163,020 | 164,965 | 165,854 | 167,602 | 169,091 | 170,651 | 171,845 | 173,031 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2000 | 99.685 | 99.319 | 100.601 | 100.415 | 100.397 | 100.258 | 100.218 | 99.517 | 99.913 | 99.740 | 99.787 | 100.143 |

Residential mortgage credit

Crédit hypothécaire à l'habitation

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|------|--|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1978 | 64,997 | 65,585 | 66,224 | 66,998 | 67,908 | 68,957 | 70,095 | 71,159 | 72,209 | 73,226 | 74,372 | 75,478 |
| | 1979 | 76,263 | 76,905 | 77,615 | 78,369 | 79,236 | 80,239 | 81,533 | 83,041 | 84,240 | 85,304 | 86,255 | 86,998 |
| | 1980 | 87,512 | 87,870 | 88,286 | 88,850 | 89,387 | 89,919 | 90,614 | 91,344 | 92,193 | 92,917 | 93,521 | 94,105 |
| | 1981 | 94,567 | 94,765 | 95,031 | 95,444 | 95,860 | 96,495 | 97,000 | 97,716 | 97,951 | 98,140 | 97,534 | 97,193 |
| | 1982 | 97,268 | 97,558 | 97,859 | 97,983 | 97,875 | 97,739 | 97,700 | 97,564 | 97,361 | 97,328 | 97,803 | 97,972 |
| | 1983 | 98,021 | 98,361 | 98,962 | 99,524 | 100,253 | 101,312 | 102,479 | 103,387 | 104,227 | 104,948 | 105,542 | 106,168 |
| | 1984 | 106,720 | 107,418 | 108,027 | 108,839 | 109,729 | 110,592 | 111,350 | 112,065 | 112,677 | 112,767 | 113,131 | 113,131 |
| | 1985 | 113,499 | 113,790 | 114,356 | 115,081 | 115,837 | 116,724 | 117,951 | 119,065 | 120,434 | 121,638 | 122,840 | 124,121 |
| | 1986 | 125,108 | 126,082 | 126,974 | 127,962 | 129,073 | 130,820 | 133,286 | 135,413 | 137,087 | 138,648 | 140,596 | 142,558 |
| | 1987 | 144,020 | 144,960 | 146,143 | 148,036 | 150,667 | 153,907 | 157,293 | 159,632 | 160,805 | 161,667 | 160,069 | 168,185 |
| | 1988 | 169,677 | 171,251 | 172,351 | 174,125 | 176,296 | 179,110 | 182,497 | 185,276 | 187,843 | 190,127 | 192,616 | 194,612 |
| | 1989 | 196,294 | 197,998 | 199,800 | 202,129 | 204,761 | 207,143 | 209,917 | 212,583 | 215,454 | 218,009 | 221,135 | 224,496 |
| | 1990 | 226,940 | 229,333 | 231,202 | 233,813 | 236,645 | 239,264 | 241,388 | 242,846 | 244,406 | 245,727 | 247,133 | 248,794 |
| | 1991 | 249,778 | 250,117 | 250,971 | 252,352 | 254,186 | 256,416 | 259,539 | 261,732 | 263,861 | 265,861 | 268,004 | 270,000 |
| | 1992 | 270,777 | 271,630 | 273,205 | 274,950 | 277,326 | 279,759 | 282,679 | 284,582 | 287,131 | 290,090 | 292,508 | 295,228 |
| | 1993 | 295,116 | 296,364 | 297,901 | 299,107 | 300,391 | 302,512 | 304,545 | 306,550 | 308,669 | 310,473 | 311,903 | 313,703 |
| | 1994 | 314,506 | 315,075 | 316,299 | 318,481 | 321,088 | 323,756 | 326,649 | 328,406 | 329,842 | 330,364 | 331,409 | 332,549 |
| | 1995 | 332,593 | 332,877 | 332,604 | 332,871 | 333,156 | 334,252 | 336,033 | 337,566 | 339,133 | 339,747 | 340,828 | 342,192 |
| | 1996 | 342,585 | 343,127 | 344,268 | 345,584 | 347,430 | 349,321 | 351,089 | 352,133 | 353,411 | 354,709 | 356,708 | 359,551 |
| | 1997 | 360,603 | 362,360 | 363,520 | 365,168 | 366,273 | 368,193 | 369,993 | 372,034 | 373,657 | 374,604 | 375,491 | 377,559 |
| | 1998 | 377,625 | 379,526 | 380,527 | 381,727 | 383,174 | 385,480 | 387,728 | 390,778 | 392,614 | 393,967 | 396,371 | 398,682 |
| | 1999 | 399,244 | 399,502 | 401,299 | 402,778 | 404,634 | 407,253 | 411,281 | 413,595 | 415,870 | 416,174 | 419,863 | 421,768 |
| Seasonally adjusted Données désaisonnalisées | 1978 | 64,769 | 65,629 | 66,524 | 67,424 | 68,341 | 69,224 | 70,141 | 71,022 | 71,962 | 72,930 | 74,022 | 75,136 |
| | 1979 | 76,015 | 76,969 | 77,941 | 78,829 | 79,719 | 80,542 | 81,617 | 82,889 | 83,936 | 84,929 | 85,880 | 86,556 |
| | 1980 | 87,313 | 87,998 | 88,626 | 89,295 | 89,839 | 90,188 | 90,677 | 91,168 | 91,879 | 92,511 | 93,197 | 93,835 |
| | 1981 | 94,474 | 94,965 | 95,359 | 95,852 | 96,240 | 96,666 | 96,978 | 97,467 | 97,644 | 97,739 | 97,731 | 97,025 |
| | 1982 | 97,317 | 97,824 | 98,161 | 98,343 | 98,152 | 97,798 | 97,556 | 97,285 | 97,103 | 97,011 | 97,633 | 97,871 |
| | 1983 | 98,142 | 98,645 | 99,262 | 99,860 | 100,502 | 101,333 | 102,258 | 103,084 | 103,545 | 104,660 | 105,365 | 106,053 |
| | 1984 | 106,833 | 107,700 | 108,388 | 109,233 | 110,037 | 110,659 | 111,119 | 111,464 | 111,735 | 111,986 | 112,417 | 112,894 |
| | 1985 | 113,510 | 114,062 | 114,800 | 115,578 | 116,298 | 116,918 | 117,770 | 118,704 | 120,020 | 121,288 | 122,450 | 123,703 |
| | 1986 | 125,008 | 126,345 | 127,548 | 128,652 | 129,764 | 131,154 | 133,123 | 134,938 | 136,575 | 138,199 | 140,054 | 141,935 |
| | 1987 | 143,836 | 145,266 | 146,886 | 148,925 | 151,553 | 154,367 | 157,105 | 159,051 | 160,253 | 161,608 | 163,418 | 165,418 |
| | 1988 | 169,451 | 171,554 | 173,266 | 175,175 | 177,259 | 179,625 | 182,258 | 184,677 | 187,161 | 189,523 | 191,509 | 193,775 |
| | 1989 | 196,024 | 198,336 | 200,817 | 203,224 | 205,670 | 208,648 | 212,057 | 214,771 | 217,413 | 220,467 | 223,580 | 226,880 |
| | 1990 | 226,615 | 229,700 | 232,275 | 234,959 | 237,561 | 239,833 | 241,071 | 242,394 | 243,750 | 245,073 | 246,388 | 247,791 |
| | 1991 | 249,402 | 250,603 | 252,020 | 253,524 | 255,154 | 257,020 | 259,218 | 261,309 | 263,215 | 265,096 | 267,112 | 268,898 |
| | 1992 | 270,418 | 272,255 | 274,284 | 276,243 | 278,420 | 280,386 | 282,319 | 284,119 | 286,401 | 289,177 | 291,534 | 294,092 |
| | 1993 | 294,794 | 297,084 | 299,024 | 300,482 | 301,588 | 303,148 | 304,177 | 305,988 | 307,773 | 309,566 | 311,086 | 312,619 |
| | 1994 | 314,263 | 315,788 | 317,433 | 319,826 | 322,279 | 324,352 | 326,222 | 327,766 | 328,825 | 329,633 | 330,691 | 331,558 |
| | 1995 | 332,417 | 333,437 | 334,033 | 334,306 | 334,306 | 334,825 | 335,654 | 336,929 | 338,091 | 339,208 | 340,337 | 341,266 |
| | 1996 | 342,483 | 343,529 | 345,138 | 346,571 | 348,531 | 349,869 | 350,794 | 351,516 | 352,420 | 354,306 | 356,336 | 358,570 |
| | 1997 | 360,518 | 362,620 | 364,290 | 366,099 | 367,428 | 368,800 | 369,874 | 371,334 | 372,650 | 374,234 | 375,042 | 376,455 |
| | 1998 | 377,520 | 379,794 | 381,316 | 382,769 | 384,427 | 386,178 | 387,675 | 389,933 | 391,551 | 393,629 | 395,687 | 397,431 |
| | 1999 | 399,078 | 399,862 | 402,206 | 404,009 | 406,041 | 408,091 | 411,209 | 414,604 | 418,665 | 418,928 | 420,416 | 421,768 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2000 | 100.048 | 99.885 | 99.757 | 99.671 | 99.641 | 99.782 | 100.037 | 100.244 | 100.299 | 100.083 | 100.248 | 100.319 |

Personal chequing accounts
Comptes de chèques personnels

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|------|--|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1981 | 3,455 | 3,426 | 3,340 | 3,650 | 3,778 | 3,587 | 3,783 | 3,666 | 3,609 | 3,387 | 3,448 | 3,484 |
| | 1982 | 3,301 | 3,285 | 3,266 | 3,364 | 3,638 | 3,495 | 3,359 | 3,245 | 3,293 | 3,187 | 3,323 | 3,448 |
| | 1983 | 3,274 | 3,258 | 3,247 | 3,324 | 3,586 | 3,565 | 3,602 | 3,631 | 3,497 | 3,403 | 3,529 | 3,438 |
| | 1984 | 3,268 | 3,313 | 3,085 | 3,239 | 3,489 | 3,278 | 3,343 | 3,221 | 3,144 | 3,120 | 3,027 | 3,073 |
| | 1985 | 3,012 | 2,908 | 2,790 | 2,903 | 3,118 | 2,988 | 3,108 | 2,918 | 2,912 | 2,926 | 2,952 | 3,011 |
| | 1986 | 2,926 | 2,777 | 2,717 | 2,917 | 2,940 | 2,912 | 3,070 | 2,922 | 2,917 | 2,923 | 2,954 | 3,085 |
| | 1987 | 2,836 | 2,870 | 2,790 | 3,025 | 3,118 | 3,128 | 3,263 | 3,069 | 3,166 | 3,098 | 3,087 | 3,190 |
| | 1988 | 2,945 | 2,933 | 2,960 | 3,501 | 3,784 | 3,918 | 3,987 | 4,008 | 3,931 | 3,930 | 4,486 | 4,478 |
| | 1989 | 4,137 | 4,240 | 4,279 | 4,258 | 4,462 | 4,428 | 4,626 | 4,670 | 4,558 | 4,582 | 4,714 | 5,174 |
| | 1990 | 4,762 | 4,725 | 4,619 | 4,776 | 4,892 | 4,683 | 4,665 | 4,577 | 4,554 | 4,820 | 4,987 | 5,165 |
| | 1991 | 4,985 | 4,756 | 5,030 | 5,117 | 5,416 | 5,303 | 5,461 | 5,071 | 5,084 | 5,138 | 5,174 | 5,490 |
| | 1992 | 5,276 | 5,334 | 5,112 | 5,195 | 5,083 | 5,206 | 5,502 | 5,375 | 5,766 | 5,815 | 5,887 | 5,680 |
| | 1993 | 5,410 | 5,448 | 5,381 | 5,576 | 5,627 | 6,034 | 6,109 | 6,327 | 6,598 | 6,692 | 7,113 | 7,151 |
| | 1994 | 7,492 | 7,633 | 7,637 | 7,887 | 7,701 | 7,450 | 7,354 | 7,163 | 7,544 | 7,673 | 7,855 | 7,601 |
| | 1995 | 7,796 | 7,534 | 7,318 | 7,533 | 7,502 | 7,561 | 8,010 | 8,107 | 8,251 | 8,425 | 8,668 | 8,671 |
| | 1996 | 8,561 | 8,630 | 9,211 | 9,495 | 9,350 | 9,764 | 9,524 | 9,480 | 9,571 | 9,957 | 10,470 | 11,004 |
| | 1997 | 11,002 | 11,179 | 11,326 | 11,443 | 11,488 | 11,432 | 11,384 | 11,290 | 11,435 | 11,586 | 12,293 | 12,696 |
| | 1998 | 12,710 | 13,113 | 13,061 | 13,434 | 13,730 | 13,518 | 13,438 | 13,414 | 13,378 | 13,801 | 14,049 | 14,525 |
| | 1999 | 14,653 | 15,047 | 14,614 | 14,999 | 15,321 | 15,417 | 15,093 | 16,037 | 15,966 | 16,260 | 16,238 | 16,624 |
| Seasonally adjusted Données désaisonnalisées | 1981 | 3,605 | 3,594 | 3,578 | 3,659 | 3,685 | 3,569 | 3,593 | 3,619 | 3,517 | 3,439 | 3,428 | 3,403 |
| | 1982 | 3,436 | 3,435 | 3,453 | 3,431 | 3,508 | 3,418 | 3,252 | 3,214 | 3,232 | 3,249 | 3,307 | 3,371 |
| | 1983 | 3,383 | 3,396 | 3,419 | 3,389 | 3,451 | 3,487 | 3,485 | 3,560 | 3,504 | 3,460 | 3,464 | 3,411 |
| | 1984 | 3,375 | 3,411 | 3,317 | 3,298 | 3,305 | 3,251 | 3,219 | 3,160 | 3,141 | 3,134 | 3,034 | 3,027 |
| | 1985 | 3,062 | 3,048 | 3,000 | 2,951 | 2,968 | 2,944 | 2,950 | 2,919 | 2,918 | 2,922 | 2,958 | 2,958 |
| | 1986 | 2,991 | 2,902 | 2,903 | 2,917 | 2,857 | 2,870 | 2,902 | 2,926 | 2,928 | 2,925 | 2,946 | 2,978 |
| | 1987 | 2,957 | 3,004 | 2,971 | 3,023 | 3,040 | 3,081 | 3,103 | 3,069 | 3,145 | 3,157 | 3,076 | 3,049 |
| | 1988 | 3,070 | 3,056 | 3,074 | 3,556 | 3,696 | 3,817 | 3,877 | 3,983 | 4,002 | 3,990 | 4,387 | 4,341 |
| | 1989 | 4,287 | 4,319 | 4,413 | 4,304 | 4,330 | 4,409 | 4,513 | 4,655 | 4,654 | 4,659 | 4,601 | 4,998 |
| | 1990 | 4,842 | 4,859 | 4,805 | 4,842 | 4,774 | 4,690 | 4,594 | 4,598 | 4,628 | 4,832 | 4,932 | 4,975 |
| | 1991 | 5,004 | 4,841 | 5,201 | 5,177 | 5,349 | 5,326 | 5,356 | 5,210 | 5,158 | 5,111 | 5,086 | 5,328 |
| | 1992 | 5,265 | 5,367 | 5,235 | 5,179 | 5,145 | 5,266 | 5,425 | 5,510 | 5,731 | 5,872 | 5,757 | 5,466 |
| | 1993 | 5,461 | 5,459 | 5,451 | 5,627 | 5,689 | 6,034 | 6,165 | 6,510 | 6,561 | 6,736 | 6,943 | 6,946 |
| | 1994 | 7,478 | 7,596 | 7,765 | 7,846 | 7,749 | 7,534 | 7,384 | 7,325 | 7,585 | 7,665 | 7,656 | 7,472 |
| | 1995 | 7,773 | 7,483 | 7,406 | 7,449 | 7,509 | 7,634 | 8,078 | 8,305 | 8,350 | 8,437 | 8,491 | 8,533 |
| | 1996 | 8,524 | 8,550 | 9,279 | 9,366 | 9,497 | 9,831 | 9,625 | 9,717 | 9,752 | 10,006 | 10,335 | 10,813 |
| | 1997 | 10,949 | 11,036 | 11,369 | 11,277 | 11,362 | 11,472 | 11,527 | 11,578 | 11,703 | 11,678 | 12,212 | 12,460 |
| | 1998 | 12,632 | 12,905 | 13,087 | 13,256 | 13,543 | 13,526 | 13,624 | 13,742 | 13,814 | 14,023 | 14,238 | 14,538 |
| | 1999 | 14,546 | 14,780 | 14,633 | 14,816 | 15,086 | 15,404 | 15,324 | 16,419 | 16,367 | 16,413 | 16,245 | 16,337 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2000 | 100.866 | 101.943 | 99.836 | 101.130 | 101.614 | 100.072 | 98.464 | 97.754 | 97.623 | 99.132 | 99.860 | 101.635 |

Current accounts

Comptes courants

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---|------|--|---------------------|---------------|----------------|------------|--------------|-----------------|----------------|------------------------|--------------------|----------------------|----------------------|
| | | January Janvier | February Février | March Mars | April Avril | May Mai | June Juin | July Juillet | August Août | September Septembre | October Octobre | November Novembre | December Décembre |
| Unadjusted Données non désaisonnalisées | 1981 | 13,537 | 12,784 | 12,725 | 13,441 | 13,611 | 13,340 | 14,185 | 14,046 | 13,789 | 13,470 | 13,277 | 14,158 |
| | 1982 | 13,329 | 12,519 | 11,992 | 12,141 | 12,352 | 12,538 | 12,442 | 12,308 | 12,543 | 12,702 | 12,979 | 13,931 |
| | 1983 | 13,639 | 12,818 | 12,647 | 13,122 | 13,525 | 13,857 | 13,987 | 14,025 | 14,082 | 14,132 | 14,468 | 15,289 |
| | 1984 | 14,121 | 13,334 | 13,123 | 13,371 | 13,589 | 13,582 | 13,843 | 13,449 | 13,513 | 13,705 | 13,770 | 14,300 |
| | 1985 | 13,611 | 12,719 | 12,745 | 12,910 | 13,521 | 13,561 | 13,948 | 13,917 | 13,996 | 14,302 | 14,537 | 15,034 |
| | 1986 | 14,454 | 13,305 | 13,138 | 13,679 | 14,254 | 14,390 | 14,817 | 14,816 | 15,004 | 15,435 | 16,170 | 16,170 |
| | 1987 | 15,492 | 15,429 | 15,321 | 16,393 | 16,969 | 17,084 | 17,260 | 17,169 | 17,380 | 17,653 | 17,925 | 18,399 |
| | 1988 | 17,423 | 16,663 | 16,265 | 17,419 | 17,568 | 18,713 | 18,507 | 18,649 | 18,396 | 18,169 | 19,371 | 19,357 |
| | 1989 | 18,447 | 16,954 | 16,909 | 16,515 | 17,204 | 17,589 | 17,513 | 17,240 | 17,290 | 17,376 | 17,726 | 18,270 |
| | 1990 | 17,543 | 16,852 | 15,929 | 16,322 | 16,505 | 16,544 | 16,169 | 15,997 | 16,060 | 16,260 | 16,109 | 16,847 |
| | 1991 | 16,205 | 15,264 | 14,945 | 15,209 | 16,058 | 15,696 | 15,883 | 15,721 | 15,999 | 16,252 | 16,429 | 17,143 |
| | 1992 | 16,522 | 15,830 | 15,472 | 16,180 | 16,005 | 16,408 | 16,907 | 16,655 | 17,551 | 17,530 | 17,866 | 18,212 |
| | 1993 | 17,501 | 16,788 | 16,637 | 17,311 | 17,657 | 18,243 | 18,576 | 18,581 | 19,641 | 20,019 | 20,491 | 21,800 |
| | 1994 | 21,151 | 20,833 | 20,593 | 21,361 | 21,070 | 21,433 | 22,032 | 21,959 | 21,615 | 21,718 | 22,456 | 23,159 |
| | 1995 | 22,623 | 22,151 | 21,445 | 22,013 | 22,672 | 23,845 | 23,515 | 23,508 | 24,028 | 24,691 | 25,171 | 26,128 |
| | 1996 | 24,957 | 24,622 | 24,499 | 25,184 | 25,653 | 26,900 | 27,211 | 27,594 | 28,194 | 29,215 | 30,095 | 31,592 |
| | 1997 | 31,293 | 30,894 | 31,198 | 31,765 | 33,110 | 34,216 | 35,392 | 35,986 | 36,046 | 36,994 | 38,003 | 38,788 |
| | 1998 | 37,708 | 36,229 | 36,309 | 37,671 | 38,329 | 38,975 | 39,600 | 39,915 | 41,424 | 41,200 | 40,528 | 41,309 |
| | 1999 | 40,890 | 39,382 | 39,977 | 40,277 | 40,653 | 40,683 | 40,937 | 42,033 | 42,395 | 43,185 | 44,464 | 45,684 |
| Seasonally adjusted Données désaisonnalisées | 1981 | 13,343 | 13,481 | 13,649 | 13,870 | 13,911 | 13,544 | 13,845 | 13,999 | 13,533 | 13,206 | 13,021 | 13,119 |
| | 1982 | 13,084 | 13,176 | 12,777 | 12,647 | 12,549 | 12,627 | 12,306 | 12,326 | 12,312 | 12,461 | 12,691 | 12,894 |
| | 1983 | 13,361 | 13,430 | 13,416 | 13,603 | 13,762 | 13,873 | 13,798 | 13,978 | 14,023 | 13,874 | 14,033 | 14,341 |
| | 1984 | 13,917 | 13,912 | 14,039 | 13,906 | 13,673 | 13,654 | 13,714 | 13,333 | 13,388 | 13,469 | 13,438 | 13,360 |
| | 1985 | 13,345 | 13,374 | 13,588 | 13,397 | 13,547 | 13,555 | 13,761 | 13,956 | 13,957 | 14,005 | 14,081 | 14,160 |
| | 1986 | 14,167 | 13,972 | 13,995 | 14,097 | 14,439 | 14,407 | 14,600 | 14,786 | 14,953 | 15,063 | 15,608 | 15,185 |
| | 1987 | 15,377 | 16,276 | 16,425 | 16,822 | 17,133 | 17,009 | 16,993 | 17,112 | 17,238 | 17,419 | 17,398 | 17,267 |
| | 1988 | 17,203 | 17,503 | 17,300 | 17,982 | 17,817 | 18,423 | 18,403 | 18,626 | 18,415 | 17,818 | 18,696 | 18,325 |
| | 1989 | 18,242 | 17,741 | 17,892 | 16,974 | 17,423 | 17,514 | 17,406 | 17,238 | 17,236 | 17,128 | 17,091 | 17,220 |
| | 1990 | 17,231 | 17,606 | 16,975 | 16,838 | 16,732 | 16,443 | 16,172 | 16,009 | 15,957 | 15,948 | 15,745 | 15,836 |
| | 1991 | 15,865 | 15,806 | 15,793 | 15,628 | 16,280 | 15,636 | 15,802 | 15,960 | 15,967 | 16,012 | 16,012 | 16,217 |
| | 1992 | 16,128 | 16,281 | 16,348 | 16,449 | 16,358 | 16,475 | 16,733 | 16,821 | 17,383 | 17,299 | 17,476 | 17,124 |
| | 1993 | 17,241 | 17,258 | 17,448 | 17,760 | 18,027 | 18,254 | 18,384 | 18,855 | 19,424 | 19,665 | 20,006 | 20,498 |
| | 1994 | 20,858 | 21,324 | 21,582 | 21,786 | 21,540 | 21,539 | 21,914 | 22,150 | 21,538 | 21,328 | 21,867 | 21,961 |
| | 1995 | 22,355 | 22,667 | 22,430 | 22,450 | 23,164 | 23,963 | 23,384 | 23,636 | 23,976 | 24,246 | 24,503 | 24,840 |
| | 1996 | 24,682 | 25,224 | 25,592 | 25,709 | 26,155 | 27,035 | 27,100 | 27,630 | 28,140 | 28,702 | 29,274 | 30,073 |
| | 1997 | 30,984 | 31,720 | 32,547 | 32,460 | 33,708 | 34,394 | 35,313 | 35,924 | 35,941 | 36,333 | 36,939 | 36,973 |
| | 1998 | 37,342 | 37,291 | 37,854 | 38,522 | 38,960 | 39,215 | 39,586 | 39,755 | 41,237 | 40,468 | 39,359 | 39,399 |
| | 1999 | 40,497 | 40,618 | 41,664 | 41,190 | 41,294 | 40,974 | 40,959 | 41,832 | 42,153 | 42,405 | 43,168 | 43,590 |
| Seasonal adjustment factors Facteurs de désaisonnalisation | 2000 | 101.012 | 96.856 | 95.915 | 97.816 | 98.526 | 99.209 | 99.878 | 100.500 | 100.633 | 101.855 | 103.022 | 104.811 |

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2000. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2000. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00, thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027, thereafter, £1 = \$2.595; prior to 26 October 1969, 1 DM = \$0.270, thereafter, 1 DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8. The quarterly data for municipal retirements are estimated by pro-rating annual estimates and including partial data for large municipalities when available.

- *Corporate bonds* include all issues of Canadian corporations, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,595 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

- *Les obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

- *Les obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8. Les données trimestrielles concernant les remboursements des titres des municipalités sont des données estimatives que l'on a obtenues en divisant par quatre le montant des remboursements prévus pour l'année entière et en ajoutant, le cas échéant, des données partielles pour certaines grosses municipalités.

- *Les obligations des sociétés* englobent toutes les émissions de sociétés canadiennes, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • *Les actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd. en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Data for other *term securitizations* represent other term securities issued by special purpose corporations.

- For *short-term paper* see the note to Table F2.

- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

- Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

- *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

K7

Sources: Bank of Canada

These tables are intended to provide users with historical data on the various monetary aggregates and credit measures. The monetary aggregate gross M1 is the sum of seasonally adjusted currency outside banks plus seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts less adjustment items as described in the notes to Table E1. The monetary aggregate M1 is the sum of seasonally adjusted currency plus seasonally adjusted privately held demand deposits (less private sector float) less adjustment items.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

- Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

- Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

K7

Sources: Bank of Canada

These tables are intended to provide users with historical data on the various monetary aggregates and credit measures. The monetary aggregate gross M1 is the sum of seasonally adjusted currency outside banks plus seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts less adjustment items as described in the notes to Table E1. The monetary aggregate M1 is the sum of seasonally adjusted currency plus seasonally adjusted privately held demand deposits (less private sector float) less adjustment items.

Subject index

Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

- Acceptances. *See* Bankers' acceptances
- Agricultural loans, chartered banks, C5
- Alberta Treasury Branches, deposits, K4
- Assets and liabilities
 - Bank of Canada, B1, B2, K1
 - chartered banks, C1, C2, C3, C4, C8†, C9, C10
 - credit unions and caisses populaires, D2
 - investment funds, D5
 - net flows, capital account, balance of payments, J2
 - regional distribution, chartered banks, C5, C6
 - sales finance companies, D3
 - trust and mortgage loan companies, D1
- Balance of international payments, A2†, J1†, J2
- Bank notes
 - Bank of Canada liabilities, K1
 - in circulation, B1, B2, B4, C1
 - counterfeit, B4
- Bank of Canada
 - advances to chartered banks, C4
 - advances to members of the Canadian Payments Association, B1, B3
 - assets and liabilities, B1, B2
 - bank notes, liabilities, K1
 - deposits by chartered banks, B1, C1, C3
 - foreign currency deposits and liabilities, B1, B2
 - holdings of Government of Canada securities, B1, B2, G1, G4, G5
 - investment in Industrial Development Bank (IDB), B1
 - transactions, K14
- Bank Rate, F1
- Bankers' acceptances
 - chartered banks, C2, C4, C7, C8†
- Bankers' acceptances (*continued*)
 - credit measures, E2
 - customers' liability, C3, C5
 - financial futures (BARs and BAXs), F15
 - credit unions and caisses populaires, D2
 - life insurance companies, D4
 - trust and mortgage loan companies, D1
 - segregated funds, D4
 - investment funds, D5
 - money market trading, F11
 - new issues, F4, F5
 - outstanding, F2
 - rates, F1
 - regional distribution, C5, C6
- BARs (1-month bankers' acceptances futures), F15
- BAXs (3-month bankers' acceptances futures), F15
- Bonds
 - corporate (*see* Corporate bonds)
 - Government of Canada (*see* Bonds, Government of Canada)
 - holdings
 - Bank of Canada, B1, B2, G1, G4
 - chartered banks, C1, C3
 - credit unions and caisses populaires, D2
 - general public, G1, G4, G5
 - investment funds, D5
 - life insurance companies, D4
 - segregated funds, D4
 - trust and mortgage loan companies, D1
 - municipal (*see* Municipal bonds)
 - new issues and retirements
 - holdings by non-residents, changes, J2
 - placed in Canada and abroad, F4, F5, F6
 - provincial (*see* Provincial bonds)

Index des sujets

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

- Acceptations bancaires
 - Banques à charte C2 C4 C7 C8†
 - Caisses populaires et credit unions D2
 - Caisses séparées D4
 - Compagnies d'assurance vie D4
 - Contrats à terme sur acceptations bancaires (BAR et BAX) F15
 - Émissions F4 F5
 - Encours F2
 - Engagements de clients C3 C5
 - Indicateurs du crédit E2
 - Opérations conclues sur le marché monétaire F11
 - Répartition régionale C5 C6
 - Sociétés de fiducie ou de prêt hypothécaire D1
 - Sociétés de placement D5
 - Taux F1
- Actif et passif
 - Banque du Canada B1 B2 K1
 - Banques à charte C1 C2 C3 C4 C8† C9 C10
 - Caisses populaires et credit unions D2
 - Flux nets, compte de capital, balance des paiements J2
 - Répartition régionale, banques à charte C5 C6
 - Sociétés de fiducie ou de prêt hypothécaire D1
 - Sociétés de financement des ventes D3
 - Sociétés de placement D5
- Actions
 - en portefeuille D1 D5
 - Bourses F3
 - Émissions et rachats F4 F5 F6 F9 F10 K9
 - Taux de capitalisation des bénéfices F3
 - Taux de rendement F3
 - Voir aussi* Obligations des sociétés et Papier des sociétés
- Agrégats monétaires
 - M1, M2, M2+ et M3 : A2† E1† K7†
 - M1 brut, M1+, M1++ et M2++ : A1 A2† E1†
- Association canadienne des paiements
 - Avances de la Banque du Canada B1 B3
 - Dépôts à la Banque du Canada B1 B2
- Association des banquiers canadiens, prêts aux entreprises au Canada C11
- Assurance-chômage, cotisations G1
- Avoir des actionnaires
 - Banques à charte C4
 - Caisses séparées D4
 - Sociétés de fiducie ou de prêt hypothécaire D1
 - Sociétés de financement des ventes D3
 - Sociétés de placement D5
- Avoirs et engagements en monnaies étrangères
 - Banque du Canada B1 B2
 - Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
 - Banques à charte, répartition régionale C5 C6
 - Avoirs liquides, banques à charte C1 C3 C8†
- Balance commerciale
 - Prix, termes de l'échange et volumes J4†
 - Répartition par région J3†
 - Solde A2† J1†
- Balance courante, balance des paiements A2† J1†
- Balance des paiements A2† J1† J2
- Banque du Canada
 - Actif et passif B1 B2
 - Avances aux banques à charte C4
 - Avances aux membres de l'Association canadienne des paiements B1 B3
 - Dépôts de banques à charte B1 C1 C3
 - Dépôts et engagements en monnaies étrangères B1 B2
 - Opérations K14
 - Passif-billets K1
 - Placements dans la Banque d'expansion industrielle B1
 - Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5
- Banques à charte
 - Acceptations bancaires C2 C4 C7 C8†
 - Actif C1 C3 C8†
 - Avances de la Banque du Canada C4
 - Avoir propre des actionnaires C4
 - Avoirs et engagements en monnaies étrangères C1 C2 C3 C4 C5 C6 C7 C9
 - Créances sur les non-résidents et engagements envers eux C1 C7 C10
 - Dépôts à la Banque du Canada B1 C1 C3
 - Dépôts à vue C2 C4 C8† E1†
 - Dépôts à vue en monnaies étrangères C9 E1†
 - Dépôts du gouvernement canadien C2 C4

| | | | |
|---|---|--|--|
| <p>Bonds (<i>continued</i>)</p> <p>repos, F14</p> <p>strip bond trading, F14</p> <p>trading, F12, F14</p> <p>yields, A2†, F1</p> <p>yield spreads, A1</p> <p>Bonds, Government of Canada</p> <p>futures (CGFs and CGBs), F15</p> <p>gross new issues/retirements, F7, G2</p> <p>holdings</p> <p>Bank of Canada, B1, B2, G4</p> <p>chartered banks, C1</p> <p>credit unions and caisses populaires, D2</p> <p>general public, G4, G5, G7</p> <p>Government of Canada accounts, G4, G5</p> <p>investment funds, D5</p> <p>life insurance companies, D4</p> <p>segregated funds, D4</p> <p>trust and mortgage loan companies, D1</p> <p>new issues, by area of placement, F4, F5, F6</p> <p>outstanding, G3, G4, G5, G6, G7</p> <p>repos, F14</p> <p>trading, F12, F13, F14</p> <p>yields, A2†, F1</p> <p>British pound, in Canadian dollars, I1</p> <p>Budgetary surplus or deficit, federal, G1†</p> <p>Business credit, A2†, E2, K7†</p> <p>Business loans</p> <p>Canadian Bankers' Association figures, C11</p> <p>chartered banks, C1, C3, C5, C7, C8†, E2</p> <p>prime rate, F1</p> <p>sales finance companies, D3, E2</p> <p>C-6 currencies, Canadian dollar index, A1, I1</p> <p>Caisses populaires</p> <p>assets and liabilities, D2</p> <p>contribution to M2+, E1†</p> <p>credit measures, E2</p> <p>holdings of Government of Canada securities, D2, G5</p> <p>members' equity, D2</p> <p>Call and short loans, chartered banks, C1, C3, C5, C9</p> <p>Canada Pension Plan, purchases of provincial securities, F5</p> <p>Canada Savings Bonds</p> <p>holdings by general public, G1, G4, G5, G6, G7</p> <p>in M2++, E1†</p> | <p>Canada Savings Bonds (<i>continued</i>)</p> <p>net new issues, F5</p> <p>term to maturity, G6, G7</p> <p>Canadian Bankers' Association, loans to businesses in Canada, C14</p> <p>Canadian dollar, exchange rates, I1</p> <p>Canadian Payments Association</p> <p>advances by Bank of Canada, B1, B3</p> <p>deposits with Bank of Canada, B1, B2</p> <p>Capacity utilization rates, A2†</p> <p>Capital account, balance of payments, J2</p> <p>Capital assistance, G1†</p> <p>Capital consumption allowance, G1†, H1†</p> <p>Central banks (foreign), deposits with Bank of Canada, B1</p> <p>CGBs (10-year Government of Canada bond futures), F15</p> <p>CGFs (5-year Government of Canada bond futures), F15</p> <p>Chain price index, A2†, H3†</p> <p>Chartered banks</p> <p>advances from Bank of Canada, C4</p> <p>assets, C1, C3, C8†</p> <p>assets, regional distribution, C5</p> <p>bankers' acceptances, C2, C4, C7, C8†</p> <p>credit measures, E2</p> <p>demand deposits, C2, C4, C8†, E1†</p> <p>demand deposits, foreign currency, C9, E1†</p> <p>deposits with Bank of Canada, B1, C1, C3</p> <p>foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9</p> <p>Government of Canada deposits, C2, C4</p> <p>holdings of Canadian securities, C1, C3, C5, G5</p> <p>interest rates, F1</p> <p>items in transit, C3</p> <p>liabilities, C2, C4, C8†</p> <p>liabilities, regional distribution, C6</p> <p>loans (<i>see</i> Loans, chartered banks)</p> <p>non-residents, claims on and liabilities to, C1, C7, C10</p> <p>shareholders' equity, C4</p> <p>subordinated debt, C2, C4</p> <p>Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3</p> <p>Commercial paper. <i>See</i> Corporate paper</p> <p>Commercial paper rate, U.S., F1</p> <p>Commodity price index, A2†, H9†</p> | <p>Banques à chartre (<i>suite</i>)</p> <p>Dettes subordonnées C2 C4</p> <p>Effets en compensation C3</p> <p>Indicateurs du crédit E2</p> <p>Passif C2 C4 C8†</p> <p>Portefeuille de titres canadiens C1 C3 C5 G5</p> <p>Prêts. <i>Voir</i> Prêts des banques à chartre</p> <p>Répartition régionale de l'actif C5</p> <p>Répartition régionale du passif C6</p> <p>Taux d'intérêt F1</p> <p>Banques centrales étrangères, dépôts à la Banque du Canada B1</p> <p>Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1</p> <p>BAR (contrats à terme sur acceptations bancaires à 1 mois) F15</p> <p>BAX (contrats à terme sur acceptations bancaires à 3 mois) F15</p> <p>BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1</p> <p>Bénéfices des sociétés H1†</p> <p>Bénéfices réinvestis, balance courante, balance des paiements J1†</p> <p>Besoins de trésorerie du gouvernement canadien A2† G1</p> <p>Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†</p> <p>Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1</p> <p>Billets de banque</p> <p>— contrefaits B4</p> <p>— en circulation B1 B2 B4 C1</p> <p>Passif-billets de la Banque du Canada K1</p> <p>Bons du Canada en dollars É.-U.</p> <p>— détenus par le public G4 G7</p> <p>— détenus par les non-résidents G5</p> <p>Échéance G6 G7</p> <p>Émissions nettes F4 F6</p> <p>Bons du Trésor américain F1</p> <p>Bons du Trésor des municipalités F2 F4 F5</p> <p>Bons du Trésor des provinces F2 F4 F5</p> <p>Bons du Trésor du gouvernement canadien</p> <p>Émissions F4 F5</p> <p>Encours F2 F4 G6 G7</p> <p>Opérations F11 F13</p> <p>Opérations avec clause de réméré F14</p> <p>Opérations de la Banque du Canada K14</p> <p>Portefeuilles</p> <p>Banque du Canada B1 B2 G1 G4</p> <p>Banques à chartre C1 C3</p> <p>Caisses populaires et crédit unions D2</p> <p>Caisses séparées D4</p> <p>Compagnies d'assurance vie D4</p> <p>Comptes du gouvernement canadien G4 G5</p> <p>Public G1 G4 G5 G7</p> <p>Sociétés de fiducie ou de prêt hypothécaire D1</p> <p>Sociétés de placement D5</p> <p>Taux de rendement A2† F1</p> | <p>Bons du Trésor du gouvernement canadien (<i>suite</i>)</p> <p><i>Voir aussi</i> Obligations du gouvernement canadien et Titres du gouvernement canadien</p> <p>Bourse de Montréal F3</p> <p>Bourse de New York F3</p> <p>Bourse de Toronto F3</p> <p>Bourses américaines F3</p> <p>Branche d'activité</p> <p>PIB au coût des facteurs H4†</p> <p>PIB par branche d'activité A2†</p> <p>Répartition des prêts bancaires par secteur C7</p> <p>Caisse d'épargne de l'Ontario, dépôts K4</p> <p>Caisse d'épargne postale, dépôts K4</p> <p>Caisses d'épargne publiques, dépôts K4</p> <p>Caisses populaires</p> <p>Actif et passif D2</p> <p>Avoir propre D2</p> <p>Contribution à M2+ E1†</p> <p>Indicateurs du crédit E2</p> <p>Portefeuille de titres du gouvernement canadien D2 G5</p> <p>Caisses séparées D4</p> <p>Cartes de crédit des banques à chartre, soldes C1 C5 C7</p> <p>Certificats de placement garantis D1 F1</p> <p>Cessions en pension B3 K14</p> <p>CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15</p> <p>CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15</p> <p>Chômage A2† H5† H6†</p> <p>Commerce, PIB au coût des facteurs H4†</p> <p>Commerce extérieur. <i>Voir</i> Exportations et Importations</p> <p>Communications, PIB H4†</p> <p>Compagnies d'assurance vie</p> <p>Actif et passif D4 E1† G5</p> <p>Indicateurs du crédit E2</p> <p>Compte de capital, balance des paiements J2</p> <p>Comptes courants (M1) E1† K7†</p> <p>Comptes de chèques personnels K7†</p> <p>Comptes du gouvernement canadien G4 G5</p> <p>Comptes nationaux G1† H1† H2†</p> <p>Conditions monétaires, indice A1</p> <p>Construction</p> <p>Demande intérieure H1† H2† H3† H7†</p> <p>PIB au coût des facteurs H4†</p> <p>Construction non résidentielle H1† H2† H3†</p> <p>Construction résidentielle H1† H2† H3† H7†</p> <p>Contrats à terme sur instruments financiers F15</p> <p>Contrats de crédit-bail D1</p> <p>Cotisations à l'assurance-chômage G1</p> <p>Cours du change A1 I1</p> <p>Coûts unitaires de main-d'œuvre A1 A2†</p> <p>Créances affectuées C7</p> <p>Créances résultant du crédit-bail C1 C3 C5 C7 E2</p> |
|---|---|--|--|

| | | | |
|---|--|---|---|
| Communications, GDP, H4† | Demand deposits (<i>continued</i>) | Crédit à la consommation A2† E2 K7† | Effets en compensation |
| Construction | chartered banks, regional | Crédit-bail C1 C3 C5 C7 D1 E2 | Banques à charte C3 |
| domestic demand, H1†, H2†, H3†, H7† | distribution, C6 | Crédit hypothécaire E2 E7† | Gouvernement canadien B1 |
| GDP at factor cost, H4† | credit unions and caisses populaires, D2 | Credit unions | Sociétés de fiducie ou de prêt hypothécaire D1 |
| Consumer credit, A2†, E2, K7† | in investment funds, D5 | Actif et passif D2 | Euro A2† H5† H6† |
| Consumer price index, A1, A2†, H8†, K13† | part of M1: E1†, K7† | Avoir propre D2 | Emploi, en dollars canadiens I1 |
| Core CPI, A1, A2† | trust and mortgage loan companies, D1 | Contribution à M2+ E1† | Excédent budgétaire. <i>Voir</i> Finances publiques |
| Corporate bonds | Deposits with government savings institutions, K4 | Indicateurs du crédit E2 | Exportations |
| holdings, D1, D4, D5 | Dividends, current account, balance of payments, J1† | Portefeuille de titres du gouvernement canadien D2 G5 | Balance courante, balance des paiements A2† J1† |
| issues and retirements, F4, F5, F6, F9, F10, K9 | Domestic demand, excluding inventories, H1†, H2†, H3† | Crédits aux entreprises A2† E2 K7† | Comptes nationaux H1† H2† H3† |
| trading, F12 | Domestic income, H1† | Crédits aux ménages A2† D3 E2 | Prix et volumes A2† J4† J5† |
| yields, F1 | Domestic product, gross. <i>See</i> Gross domestic product | Débit budgétaire. <i>Voir</i> Finances publiques | Répartition par catégorie de produits J5† |
| <i>see also</i> Corporate paper; Equities | Dow Jones Industrials, F3 | Demande intérieure (stocks non compris) H1† H2† H3† | Répartition par région J3† |
| Corporate paper | Durables, personal expenditures, H1†, H2†, H3† | Dépense nationale brute, en dollars constants et courants H1† H2† | Finances publiques |
| holdings | Employment, A2†, H5†, H6† | Dépenses des ménages H1† H2† H3† | Excédent ou déficit budgétaire |
| chartered banks, C1, C3, C5 | Equities | Dépenses du gouvernement canadien, comptes nationaux G1† | Administrations publiques A2† |
| investment funds, D5 | holdings, D1, D5 | Dépenses publiques H1† H2† H3† | Gouvernement canadien A2† G1† |
| life insurance companies, D4 | issues and retirements, F4, F5, F6, F9, F10, K9 | Dépôts à terme ou à préavis | Fonds communs de placement du marché monétaire (sous M2+) E1† |
| new issues, E2, F4, F5, F6, F9, F10 | price/earnings ratio, F3 | Banques à charte C2 C4 C8† E1† | Fonds monétaire international I2 |
| outstanding, F2 | stock markets, F3 | Banques à charte, monnaies étrangères C9 | Fourchette cible de maîtrise de l'inflation A1 |
| rates, A1, F1 | yields, F3 | Caisses populaires et credit unions D2 | Fourchette opérationnelle A1 F1 |
| trading, F11 | <i>see also</i> Corporate bonds; Corporate paper | Répartition régionale C6 | Franc français, en dollars canadiens I1 |
| <i>see also</i> Corporate bonds; Equities | Euro, in Canadian dollars, I1 | Sociétés de fiducie ou de prêt hypothécaire D1 | Franc suisse, en dollars canadiens I1 |
| Corporate profits, H1† | Exchange rates, A1, I1 | Sociétés de placement D5 | Gains hebdomadaires H9 |
| Counterfeit bank notes, B4 | Excise tax and duties, G1 | Taux d'intérêt F1 | Gains horaires A1 H9 |
| CPIX, A1 | Expenditures (federal), national accounts, G1† | Dépôts à vue | Gouvernement canadien |
| CPIW, A1 | Expenditures, governments, H1†, H2†, H3† | — compris dans M1 E1† K7† | Besoins de trésorerie A2† G1 |
| Credit | Exports | Banques à charte C2 C4 C8† E1† | Dépenses, comptes nationaux G1† H1† H2† H3† |
| business, A2†, E2, K7 | classified by area, J3† | Banques à charte, monnaies étrangères C9 | Dépôts à la Banque du Canada B1 B2 |
| consumer, A2†, E2, K7 | commodity classification, J5† | Banques à charte, répartition régionale C6 | Dépôts aux banques à charte C2 C4 |
| household, A2†, D3, E2 | current account, balance of payments, A2†, J1† | Caisses populaires et credit unions D2 | Effets en compensation B1 |
| Credit card balances, chartered banks, C1, C5, C7 | national accounts, H1†, H2†, H3† | Sociétés de fiducie ou de prêt hypothécaire D1 | Prêts des banques à charte C1 C3 |
| Credit measures, E2, K7† | prices and volumes, A2†, J4†, J5† | Sociétés de placement D5 | Programmes de garantie de prêts C7 |
| Credit unions | Factored receivables, C7 | Dépôts d'épargne des particuliers | Recettes G1† |
| assets and liabilities, D2 | Farm income, H1† | Banques à charte C2 C4 C8† E1† | Importations |
| contribution to M2+, E1† | Farm inventories, H1† | Répartition régionale C6 | Balance courante, balance des paiements J1† |
| credit measures, E2 | Federal funds rate, U.S., F1 | Sociétés de fiducie ou de prêt hypothécaire D1 | Comptes nationaux H1† H2† H3† |
| holdings of Government of Canada securities, D2, G5 | Finance companies, D3, E2 | Taux d'intérêt F1 | Prix et volumes A2† J4† J6† |
| members' equity, D2 | Financial futures, F15 | Dette subordonnée, banques à charte C2 C4 | Répartition par catégorie de produits J6† |
| Crown corporation securities, trading, F11, F12 | Financial markets, F1 | Devises I1 | Répartition par région J3† |
| Currencies, exchange rates, I1 | Financing requirements, federal, A2†, G1 | Dividendes, balance courante, balance des paiements J1† | Impôts |
| Currency outside banks, E1†, K7† | Fiscal position, federal, G1† | Dollar canadien, taux de change I1 | — indirects, moins subventions H1† |
| Current account, balance of payments, A2†, J1† | | Dollar É.-U., en dollars canadiens A2† I1 | Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13† |
| Current accounts (M1), E1†, K7† | | Droits de tirage spéciaux (DTS) I1 I2 | Recettes du gouvernement canadien G1† |
| Debentures, D1, D2 | | Échéance des titres du gouvernement canadien G6 G7 | Indicateurs du crédit E2 K7† |
| Deficit, governments, A2†, G1† | | | Indice C-6 des cours du dollar canadien I1 |
| Demand deposits | | | Indice de prix en chaîne A2† H3† |
| chartered banks, C2, C4, C8†, E1† | | | Indice de référence A1 A2† |
| chartered banks, foreign currency, C9 | | | |

| | | | |
|--|---|--|---|
| Fisher volume index, H2† | Government of Canada securities (<i>continued</i>) | Indice de volume de Fisher H2† | Obligations |
| Fixed term deposits. <i>See</i> Term and notice deposits | outstanding, G4, G6, G7 | Indice des conditions monétaires A1 | Écart de rendement A1 |
| Foreign central banks, deposits with Bank of Canada, B1 | term to maturity, G6, G7 | Indice des prix à la consommation A1 A2† H8† K13† | Émissions et remboursements |
| Foreign currency assets and liabilities | trading, F11, F12, F13, F14 | Indice des prix des produits de base A2† H9† | Portefeuille des non-résidents, variations J2 |
| Bank of Canada, B1 | treasury bills (<i>see</i> Treasury bills, federal) | Indice des prix des produits industriels (IPPI) A1 | Titres placés au Canada et à l'étranger F4 F5 F6 |
| Bank of Canada, B1, B2 | yields, A2†, F1 | Indice Dow Jones F3 | Gouvernement canadien. <i>Voir</i> Obligations du gouvernement canadien |
| chartered banks, C1, C2, C3, C4, C5, C6, C7, C9 | Gross domestic product | Indice de Laspeyres J4 | Municipalités. <i>Voir</i> Obligations des municipalités |
| chartered banks, regional | constant dollars, A2†, H2† | Indice de Paasche J4 | Opérations F12 F14 |
| distribution, C5, C6 | current dollars, A2†, H1† | Indices des prix du PIB H3† | Opérations avec clause de réméré F14 |
| Forward premium or discount, U.S. dollar, F1 | price indexes, H3† | Industries manufacturières A2† H4† | Opérations sur obligations coupons détachés F14 |
| French franc, in Canadian dollars, I1 | by industry, A2†, H4† | Industries productrices de biens non agricoles A2† | Portefeuilles |
| GDP price indexes, H3† | Gross national expenditure, constant and current dollars, H1†, H2† | Inflation A1 | Banque du Canada B1 B2 G1 G4 |
| General loans, chartered banks, C8† | Guaranteed investment certificates (GICs), D1, F1 | Intérêts | Banques à charte C1 C3 |
| German mark, in Canadian dollars, I1 | Guaranteed loans schemes, Government of Canada, C7 | Balance courante, balance des paiements J1† | Caisses populaires et credit unions D2 |
| Gold, holdings, I2 | | Dettes publiques G1† | Caisses séparées D4 |
| Government of Canada | | Investissements en machines et matériel H1† H2† H3† | Compagnies d'assurance vie D4 |
| deposits with Bank of Canada, B1, B2 | Hourly earnings, A1, H9 | IPCP A1 | Public G1 G4 G5 |
| deposits with chartered banks, C2, C4 | Household credit, A2†, D3, E2 | IPCX A1 | Sociétés de fiducie ou de prêt hypothécaire D1 |
| expenditures, national accounts, G1†, H1†, H2†, H3† | Housing | IPPI (indice des prix des produits industriels) A1 | Sociétés de placement D5 |
| financing requirements, A2†, G1 | construction, H1†, H2†, H3†, H7† | Lignes de crédit G4 G5 G6 G7 | Provinces. <i>Voir</i> Obligations des provinces |
| guaranteed loans schemes, C7 | starts and vacancies, H7† | Livre sterling, en dollars canadiens I1 | Sociétés. <i>Voir</i> Obligations des sociétés |
| items in transit, B1 | IDB (Industrial Development Bank), investment by Bank of Canada, B1 | LNH (Loi nationale sur l'habitation), titres hypothécaires garantis F4 F5 | Taux de rendement A2† F1 |
| loans by chartered banks, C1, C3 | Imports | Logements | Obligations à rendement réel |
| revenues, G1† | classified by area, J3† | Construction H1† H2† H3† H7† | Écart de rendement A1 |
| Government of Canada accounts, G4, G5 | commodity classification, J6† | Mises en chantier et logements inoccupés H7† | Opérations F12 |
| Government of Canada, securities bonds (<i>see</i> Bonds, Government of Canada) | current account, balance of payments, A2†, J1† | M1, M2, ... <i>Voir</i> Agrégats monétaires | Taux de rendement A2† F1 |
| distribution of holdings, G4, G5 | national accounts, H1†, H2†, H3† | Main-d'œuvre, coûts unitaires A1 A2† | Obligations d'épargne du Canada — comprises dans M2+† E1† — détenues par le public G1 G4 G5 G6 G7 |
| holdings | prices and volumes, A2†, J4†, J6† | Marché financier F1 | Échéance G6 G7 |
| Bank of Canada, B1, B2, G1, G4, G5 | Income tax revenues, federal, G1† | Marché monétaire | Émissions nettes F5 |
| chartered banks, C1, C3, C5, G5 | Indexes | Opérations avec clause de réméré F14 | Obligations des municipalités |
| credit unions and caisses populaires, D2, G5 | Canadian dollar index vs. C-6 currencies, I1 | Placements des non-résidents, variations J2 | Émissions et remboursements F4 F5 F6 F8 |
| general public, G1, G4, G5, G7 | chain price, A2†, H3† | Répartition des opérations par catégorie de titres F11 | Opérations F12 |
| Government of Canada | commodity price, A2†, H9† | Taux des fonds à un jour F1 | Portefeuilles D1 D5 |
| accounts, G4, G5 | consumer price, A1, A2†, H8†, K13† | Marchés boursiers F3 | Obligations des provinces |
| investment funds, D5, G5 | core CPI, A1, A2† | Mark allemand, en dollars canadiens I1 | Émissions et remboursements F4 F5 F7 |
| life insurance companies, D4, G5 | CPIW/CPIX, A1 | Mesures du crédit E2 K7† | Opérations F12 F14 |
| non-residents, G5 | Fisher volume index, H2† | Monnaie hors banques E1† K7† | Portefeuilles D1 D5 |
| provincial/municipal governments, G5 | GDP price indexes, H3† | Monnaies, cours du change I1 | Taux de rendement F1 |
| segregated funds, D4 | IPPI, A1 | Municipalités. <i>Voir</i> Bons du Trésor des municipalités, Obligations des municipalités et Titres des municipalités | Obligations des sociétés |
| trust and mortgage loan companies, D1, G5 | Laspeyres, J4 | Non-résidents | Émissions et remboursements F4 F5 F6 F9 F10 K9 |
| net new issues, by area of placement, F4, F5, F6 | monetary conditions, A1 | Créances sur les banques à charte et engagements envers elles C10 | Opérations F12 |
| | Paasche, J4 | Portefeuille d'actifs canadiens, variations J2 | Portefeuilles D1 D4 D5 |
| | Indirect taxes | Portefeuille de titres du gouvernement canadien G5 | Taux de rendement F1 |
| | contribution to changes in consumer price index, H8†, K13† | Prêts des banques à charte C1 C7 | <i>Voir aussi</i> Papier des sociétés et Actions |
| | federal, less subsidies, H1† | | Obligations du gouvernement canadien |
| | federal revenues, G1† | | Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15 |

| | | | |
|--|--|--|---|
| Industrial Development Bank (IDB), investment by Bank of Canada, B1 | Loans, chartered banks (<i>continued</i>) classification of loans, C7 foreign currency, C2, C7, C9, E2 general loans, C8† mortgage loans, A2†, C1, C3, C5, C8† | Obligations du gouvernement canadien (<i>suite</i>) Émissions brutes et remboursements F7 G2 Émissions, répartition selon le lieu de placement F4 F5 F6 Encours G3 G4 G5 G6 G7 Opérations F12 F13 F14 Opérations avec clause de réméré F14 Portefeuilles Banque du Canada B1 B2 G4 Banques à charte C1 Caisses populaires et crédit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Comptes du gouvernement canadien G4 G5 Public G4 G5 G7 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 Taux de rendement A2† F1 Opérations avec clause de réméré F14 Opérations non budgétaires du gouvernement canadien G1 Opérations sur obligations coupons détachés F14 Or, avoirs en I2 | Prêts des autres institutions (<i>suite</i>) Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Prêts des banques à charte Monnaies étrangères C2 C7 C9 E2 Prêts à des non-résidents C1 C7 Prêts à vue ou à court terme C1 C3 C5 C9 Prêts agricoles C5 Prêts aux entreprises C1 C3 C7 C8† Prêts aux entreprises (chiffres de l'Association des banquiers canadiens) C11 Prêts aux sociétés de financement des ventes D3 Prêts généraux C8† Prêts hypothécaires A2† C1 C3 C5 C8† Prêts personnels C1 C3 C5 C8† Répartition régionale C5 Types de prêts C1 C3 C5 Ventilation des prêts C7 Ventilation des prêts aux entreprises, par autorisation C5 C11 Voir aussi Prêts hypothécaires |
| Industry bank loans, by sector, C7 GDP, A2† GDP at factor cost, H4† | to non-residents, C1, C7 personal loans, C1, C3, C5, C8† regional distribution, C5 to sales finance companies, D3 | | Prêts hypothécaires Banques à charte, immeubles non résidentiels C1 C3 C5 Banques à charte, prêts à l'habitation A2† C1 C3 C5 C8† Caisses populaires et crédit unions D2 Compagnies d'assurance vie D4 Créances hypothécaires détenues par des caisses séparées D4 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Sociétés de placement D5 Taux d'intérêt F1 |
| Inflation, A1 | Loans, chartered banks (<i>continued</i>) types of loans, C1, C3, C5 see also Mortgage loans | Papier à court terme Banques à charte C1 C3 Caisses populaires et crédit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Sociétés de placement D5 | Prêts personnels Banques à charte C1 C3 C5 C8† Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 |
| Inflation-control target range, A1 | Loans, other institutions credit unions and caisses populaires, D2 life insurance companies, D4 sales finance companies, D3 trust and mortgage loan companies, D1 | Papier commercial. Voir Papier des sociétés | Prises en pension, Banque du Canada B1 B2 B3 K14 Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Interest current account, balance of payments, J1† on public debt, G1† | LVTS (Large Value Transfer System) advances from Bank of Canada to Canadian Payments Association, B3 | Papier des sociétés Émissions E2 F4 F5 F6 F9 F10 Encours F2 Opérations F11 Portefeuilles Banques à charte C1 C3 C5 Compagnies d'assurance vie D4 Sociétés de placement D5 Taux A1 F1 Voir aussi Obligations des sociétés et Actions | Prix Consommation H8† K13† Cours boursiers F3 Exportations J4† J5† Importations J4† J6† Indice de prix en chaîne A2† H3† Indices des prix du PIB H3† Services H3† |
| Interest rates, F1 | | Passif. Voir Actif et passif PIB, indices des prix H3† Population active A2† H5† H6† Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9 | Production et emploi A2† Produit intérieur brut En dollars constants A2† H2† En dollars courants A2† H1† Indices des prix H3† Par branche d'activité A2† H4† |
| International Monetary Fund, I2 | | Prêts agricoles, banques à charte C5 | |
| International reserves, official, I2, J2 | | Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | |
| Inventories, H1†, H2† | | Prêts des autres institutions Caisses populaires et crédit unions D2 Compagnies d'assurance vie D4 | |
| Investment, fixed, H1†, H2†, H3† | | | |
| Investment funds, D5, G5 | | | |
| Investment income current account, balance of payments, J1† GDP, national accounts, H1† Government of Canada revenues, G1† | M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7† M1 gross, M1+, M1++, M2++ monetary aggregates, A1, A2†, E1† Machinery and equipment investment, H1†, H2†, H3† Manufacturing, A2†, H4† Merchandise trade. See Exports; Imports | | |
| IPPI (Industrial Product Price Index), A1 | Merchandise trade balance classified by area, J3† current account, A2†, J1† prices, terms of trade, and volume, J4† | | |
| Items in transit chartered banks, C3 government of Canada, B1 trust and mortgage loan companies, D1 | Monetary aggregates, A1, A2†, E1†, K7† Monetary conditions index, A1 Monetary policy variables, A1 Money market investments held by non-residents, changes, J2 overnight financing, F1 repos, F14 trading by type of security, F11 | | |
| Japanese yen, in Canadian dollars, I1 | Money market mutual funds (in M2+), E1† | | |
| Labour costs, unit, A1, A2† Labour force, A2†, H5†, H6† Labour income, A2†, H1† Large Value Transfer System (LVTS) advances from Bank of Canada to Canadian Payments Association, B3 | Montreal Stock Exchange, F3 Mortgage credit, E2, E7† Mortgage loans chartered banks, non-residential, C1, C3, C5 chartered banks, residential, A2†, C1, C3, C5, C8† | | |
| Laspeyres index, J4 | | | |
| Leasing contracts, D1 | | | |
| Leasing receivables, C1, C3, C5, C7, E2 | | | |
| Liabilities. See Assets and liabilities | | | |
| Life insurance companies assets and liabilities, D4, E1†, G5 credit measures, E2 | | | |
| Liquid assets, chartered banks, C1, C3, C8† | | | |
| Loans, chartered banks agricultural loans, C5 business loans, C1, C3, C7, C8† business loans, authorized, C5, C11 business loans (Canadian Bankers' Association figures), C11 call and short loans, C1, C3, C5, C9 | | | |

| | | | |
|--|--|---|--|
| Mortgage loans (<i>continued</i>) credit unions and caisses populaires, D2 held in segregated funds, D4 investment funds, D5 life insurance companies, D4 rates, F1 sales finance companies, D3 trust and mortgage loan companies, D1 | Personal loans chartered banks, C1, C3, C5, C8† sales finance companies, D3 trust and mortgage loan companies, D1 | Programmes de garantie de prêts, gouvernement canadien C7 | Succursales du Trésor de l'Alberta, dépôts K4 |
| Mortgage-backed securities (NHA), new issues, F4, F5 | Personal savings deposits chartered banks, C2, C4, C8†, E1† interest rates, F1 regional distribution, C6 trust and mortgage loan companies, D1 | Provinces. Voir Bons du Trésor des provinces, Obligations des provinces et Titres des provinces | Système automatisé de compensation et de règlement |
| Municipal bonds holdings, D1, D5 issues and retirements, F4, F5, F6, F8 trading, F12 | Post Office Savings Bank, deposits, K4 Price/earnings ratio, F3 Prices chain price index, A2†, H3† consumer, H8†, K13† exports, J4†, J5† GDP price indexes, H3† imports, J4†, J6† services, H3† stock market, F3 | Provisions pour consommation de capital G1† H1† | Avances de la Banque du Canada à l'Asso- ciation canadienne des paiements B3 |
| Municipal securities, holdings chartered banks, C1, C3, C5 credit unions and caisses populaires, D2 life insurance companies, D4 segregated funds, D4 | Prime business loan rate, F1 Prime rate, U.S., F1 Promissory notes, trust and mortgage loan companies, D1 | Recettes au titre de l'impôt fédéral sur le revenu G1† Recettes du gouvernement canadien G1† Régime de pensions du Canada, achats de titres provinciaux F5 | Avances de la Banque du Canada à l'Asso- ciation canadienne des paiements B3 |
| Municipal treasury bills, F2, F4, F5 | Provincial bonds holdings, D1, D5 issues and retirements, F4, F5, F7 trading, F12, F14 yields, F1 | Répartition régionale Actif des banques à charte C5 Passif des banques à charte C6 Report ou déport sur le dollar É.-U. F1 Réserves officielles de liquidités internationales I2 J2 Revenu intérieur H1† Revenu national H1† Revenus de placements Balance courante, balance des paiements J1† PIB sur la base des comptes nationaux H1† Recettes du gouvernement canadien G1† Revenus des agriculteurs H1† Revenus du travail A2† H1† | Taux cible du financement à un jour F1 Taux d'intérêt F1 Taux d'intérêt aux États-Unis F1 Taux d'utilisation des capacités A2† Taux de base des prêts aux entreprises F1 Taux de base des prêts bancaires aux États-Unis F1 Taux de capitalisation des bénéfices F3 Taux de change A1 I1 Taux de rendement Actions F3 Bons du Trésor A2† E1 Dividendes (indice synthétique) F3 Obligations F1 Obligations du gouvernement canadien A2† F1 Titres A2† |
| National accounts, G1†, H1†, H2† National income, H1† New York Stock Exchange, F3 NHA (National Housing Act) mortgage- backed securities, new issues, F4, F5 90-day commercial paper rate, A1 Non-budgetary transactions, federal, G1 Non-farm goods industries, A2† Non-residential construction, H1†, H2†, H3† Non-residents claims on and liabilities to, chartered banks, C10 holdings of Canadian assets, changes, J2 holdings of Government of Canada securities, G5 loans by chartered banks, C1, C7 Notes. See Bank notes Notice deposits. See Term and notice deposits | Provincial securities holdings Canada Pension Plan, F5 chartered banks, C1, C3, C5 credit unions and caisses populaires, D2 investment funds, D5 life insurance companies, D4 segregated funds, D4 trust and mortgage loan companies, D1 issues, F6 trading, F11 | Salaires et traitements A2† H1† H9 Secteur manufacturier A2† H4† Services Balance courante, balance des paiements J1† Dépenses des ménages en services H1† H3† PIB au coût des facteurs H4† Prix H3† Sociétés d'État Opérations sur titres des — F11 F12 Sociétés de fiducie ou de prêt hypothécaire Actif et passif D1 Avoir des actionnaires D1 Contribution à M2+ E1† Effets en compensation D1 Indicateurs du crédit E2 Portfeuille de titres du gouvernement canadien D1 G5 Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1 | Taux des fonds fédéraux aux États-Unis F1 Taux du financement à un jour A1 F1 Taux du papier commercial à 90 jours A1 Taux du papier commercial aux États-Unis F1 Taux officiel d'escompte F1 Taxes d'accise et autres droits G1 Termes de l'échange J4† Titres Avoirs des banques à charte en monnaies étrangères C9 Portfeuille des banques à charte C1 C3 Répartition régionale de l'actif des banques à charte C5 Taux de rendement A2† Voir aussi Titres des municipalités, Titres des provinces et Titres du gouvernement canadien |
| Official international reserves, I2 Ontario Savings Office, deposits, K4 Operating band, A1, F1 Output and employment, A2† Overnight money market rate, A1, F1 Overnight rate, target, A1, F1 | Provincial treasury bills, F2, F4, F5 Purchase and resale agreements (PRAs), B1, B2, B3, K14 | Sociétés de financement des ventes D3 E2 Sociétés de placement D5 G5 Standard & Poor's, indicateurs F3 Stocks H1† H2† Stocks du secteur agricole H1† STPGV (Système de transfert de paiements de grande valeur) Avances de la Banque du Canada à l'Asso- ciation canadienne des paiements B3 | Titres des municipalités, portefeuilles Banques à charte C1 C3 C5 Caisses populaires et credit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 |
| Paasche index, J4 Personal chequing accounts, K7† Personal expenditures, H1†, H2†, H3† | Real Return Bonds trading, F12 yield, A2†, F1 yield spread, A1 Regional distribution business loans (Canadian Bankers' Association figures), C11 chartered bank assets, C5 chartered bank liabilities, C6 | Subventions G1† Subventions d'équipement G1† | Titres des provinces Émissions F6 Opérations F11 Portfeuilles Banques à charte C1 C3 C5 Caisses populaires et credit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Régime de pensions du Canada F5 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 |

| | | |
|---|---|--|
| Reinvested earnings, current account, balance of payments, J1† | Standard & Poor's indicators, F3 | Titres des sociétés d'État, opérations F11 F12 |
| Repos, F14 | Standby credit facilities, G4, G5, G6, G7 | Titres du gouvernement canadien |
| Residential construction, H1†, H2†, H3†, H7† | Stock markets, F3 | Bons du Trésor. <i>Voir</i> Bons du Trésor du gouvernement canadien |
| Revenues, federal, G1† | Strip bond trading, F14 | Échéance G6 G7 |
| Reverse repos, C1, C2, C3, C7 | Subordinated debt, chartered banks, C2, C4 | Émissions nettes, répartition selon le lieu de placement F4 F5 F6 |
| Sale and repurchase agreements (SRAs), B3, K14 | Subsidies, G1† | Encours G4 G6 G7 |
| Sales finance companies, D3, E2 | Surplus, governments, A2†, G1† | Obligations. <i>Voir</i> Obligations du gouvernement canadien. |
| Savings deposits. <i>See</i> Personal savings deposits | Swiss franc, in Canadian dollars, I1 | Opérations F11 F12 F13 F14 |
| SDRs (special drawing rights), I1, I2 | Taxes, government | Portefeuilles |
| Securities | direct, G1† | Banque du Canada B1 B2 G1 G4 G5 |
| foreign currency holdings by chartered banks, C9 | indirect, G1†, H1†, H8†, K13† | Banques à charte C1 C3 C5 G5 |
| holdings by chartered banks, C1, C3 | Term and notice deposits | Caisses populaires et credit unions D2 G5 |
| regional distribution of bank assets, C5 | chartered banks, C2, C4, C8†, E1† | Caisses séparées D4 |
| yields, A2† | chartered banks, foreign currency, C9 | Compagnies d'assurance vie D4 G5 |
| <i>see also</i> Government of Canada | credit unions and caisses populaires, D2 | Comptes du gouvernement canadien G4 G5 |
| securities: Municipal | interest rates, F1 | Non-résidents G5 |
| securities: Provincial | investment funds, D5 | Provinces et municipalités G5 |
| securities | regional distribution, C6 | Public G1 G4 G5 G7 |
| Securitizations (term), new issues, F4, F5 | trust and mortgage loan companies, D1 | Sociétés de fiducie ou de prêt hypothécaire D1 G5 |
| Segregated funds, D4 | Term to maturity, federal securities, G6, G7 | Sociétés de placement D5 G5 |
| Self-employed labour force, H5† | Terms of trade, J4† | Répartition des portefeuilles G4 G5 |
| Semi- and non-durables, personal expenditures, H1†, H2†, H3† | Toronto Stock Exchange, F3 | Taux de rendement A2† F1 |
| Services | Trade, GDP at factor cost, H4† | Titres hypothécaires garantis F4F5 |
| current account, balance of payments, J1† | Transfers | Transferts |
| GDP at factor cost, H4† | balance of payments, J1† | Balance des paiements J1† |
| personal expenditures on, H1†, H3† prices, H3† | government, G1† | Gouvernement canadien G1† |
| Shareholders' equity | Transportation and storage, H4† | Transports et entreposage H4† |
| chartered banks, C4 | Treasury bills, federal | Travailleurs autonomes H5† |
| investment funds, D5 | holdings | Trésorerie du gouvernement canadien G1† |
| sales finance companies, D3 | Bank of Canada, B1, B2, G1, G4 | Tritrisation à terme F4 F5 |
| segregated funds, D4 | chartered banks, C1, C3 | |
| trust and mortgage loan companies, D1 | credit unions and caisses populaires, D2 | |
| Short-term paper | general public, G1, G4, G5, G7 | |
| chartered banks, C1, C3 | Government of Canada accounts, G4, G5 | |
| credit unions and caisses populaires, D2 | investment funds, D5 | |
| investment funds, D5 | life insurance companies, D4 | |
| life insurance companies, D4 | segregated funds, D4 | |
| sales finance companies, D3 | trust and mortgage loan companies, D1 | |
| segregated funds, D4 | | |
| trust and mortgage loan companies, D1 | | |
| Special drawing rights (SDRs), I1, I2 | | |
| Special purchase and resale agreements (SPRAs), K14 | | |

Variables relatives à la politique monétaire A1

Yen japonais, en dollars canadiens I1

Treasury bills, U.S., F1
Trust and mortgage loan companies
 assets and liabilities, D1
 contribution to M2+, E1†
 credit measures, E2
 holdings of Government of Canada
 securities, D1, G5
 interest rates, mortgage and GIC,
 F1
 items in transit, D1
 shareholders' equity, D1

Unemployment, A2†, H5†, H6†
Unemployment insurance contributions, G1
Unit labour costs, A1, A2†
U.S. dollar, in Canadian dollars, A2†, I1
U.S. interest rates, F1
U.S. stock markets, F3
U.S.-pay Canada bills
 holdings by general public, G4, G7
 holdings by non-residents, G5
 net new issues, F4, F6
 term to maturity, G6, G7

Wages and salaries, A2†, H1†, H9
Weekly earnings, H9

Yields
 bonds, F1
 equities, F3
 Government of Canada bonds, A2†,
 F1
 securities, A2†
 stock dividends (composite), F3
 treasury bills, A2†, E1

**Price List: The Bank of Canada Review and the
Banking and Financial Statistics**

| Quarterly <i>Bank of Canada Review</i> | | Monthly <i>Bank of Canada Banking and Financial Statistics</i> | |
|---|---------|---|----------|
| Canada | \$25.00 | Canada | \$55.00 |
| U.S. | \$25.00 | U.S. | \$55.00 |
| Foreign | \$50.00 | Foreign | \$120.00 |

Canadian governmental and public libraries and libraries of educational institutions, both Canadian and foreign, may subscribe at one-half the regular price. Single copies of the quarterly Review are \$7.50. Single copies of the Statistics are \$5.00.

Subscriptions or copies of Bank of Canada publications may be obtained from: Publications Distribution, Communications Services, Bank of Canada, 234 Wellington Street, Ottawa, Ontario, K1A 0G9 (telephone 613-782-8248). Remittances in Canadian dollars should be made payable to the Bank of Canada. Canadian orders must add 7 per cent GST and PST where applicable.

The Bank of Canada Web site can be found at www.bank-banque-canada.ca

**Liste de prix : Revue de la Banque du Canada et
Statistiques bancaires et financières**

| <i>Revue de la Banque du Canada</i> (publication trimestrielle) | | <i>Statistiques bancaires et financières de la Banque du Canada</i> (publication mensuelle) | |
|--|-------|--|--------|
| Canada | 25 \$ | Canada | 55 \$ |
| États-Unis | 25 \$ | États-Unis | 55 \$ |
| Autres pays | 50 \$ | Autres pays | 120 \$ |

Pour les bibliothèques publiques canadiennes, ainsi que celles des ministères fédéraux et des établissements d'enseignement, canadiens et étrangers, le tarif d'abonnement est réduit de moitié. On peut se procurer des exemplaires de la Revue et des Statistiques aux prix unitaires de 7,50 \$ et 5 \$ respectivement.

Pour vous abonner ou commander des exemplaires de publications de la Banque du Canada, veuillez vous adresser au Service de la diffusion des publications, Services de communication, Banque du Canada, 234, rue Wellington, Ottawa (Ontario), Canada, K1A 0G9, ou composer le (613) 782-8248. Les paiements doivent être faits en dollars canadiens à l'ordre de la Banque du Canada. Le montant des abonnements et commandes en provenance du Canada doit être majoré de 7 % pour la TPS et, s'il y a lieu, de la taxe provinciale.

L'adresse du site Web de la Banque du Canada est : www.bank-banque-canada.ca



**Bank of Canada Banking
and Financial Statistics**

May 2000

**Statistiques bancaires et financières
de la Banque du Canada**

Mai 2000



Statistical tables

Tableaux statistiques

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

A. Summary tables S5

- A1 Summary of key monetary policy variables
- A2 Major financial and economic indicators

A. Tableaux synoptiques S5

- A1 Sommaire des variables clés relatives à la politique monétaire
- A2 Principaux indicateurs financiers et économiques

B. Bank of Canada S10

- B1 Bank of Canada: Monthly series
- B2 Bank of Canada: Weekly series
- B3 Bank of Canada: Weekly series
- B4 Statistics pertaining to counterfeit Bank of Canada notes
- K1* Bank of Canada note liabilities (February 2000)

B. Banque du Canada S10

- B1 Banque du Canada : Séries mensuelles
- B2 Banque du Canada : Séries hebdomadaires
- B3 Banque du Canada : Séries hebdomadaires
- B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
- K1* Passif-billets de la Banque du Canada (Février 2000)

C. Chartered banks S16

- C1 Chartered bank selected assets — Monthly average series
- C2 Chartered bank selected liabilities — Monthly average series
- C3 Chartered bank assets — Month-end series
- C4 Chartered bank liabilities — Month-end series
- C5 Chartered banks: Regional distribution of assets
- C6 Chartered banks: Regional distribution of liabilities
- C7 Chartered banks: Quarterly classification of non-mortgage loans
- K12* Chartered banks: Quarterly classification of deposit liabilities (July 1999)
- C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
- C9 Chartered banks: Total foreign currency assets and liabilities
- C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
- C11 Canadian Bankers Association: Credit extended to businesses in Canada
- K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (May 2000)

C. Banques à charte S16

- C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
- C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
- C3 Banques à charte : Actif — Séries de fin de mois
- C4 Banques à charte : Passif — Séries de fin de mois
- C5 Banques à charte : Répartition régionale de l'actif
- C6 Banques à charte : Répartition régionale du passif
- C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
- K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Juillet 1999)
- C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
- C9 Banques à charte : Avoirs et engagements en monnaies étrangères
- C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
- C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada
- K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Mai 2000)

D. Other financial institutions S42

- D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
- D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
- K4* Deposits with government savings institutions (February 2000)
- D3 Sales finance companies: Quarterly statement of estimated assets and liabilities
- D4 Life insurers (including accident and sickness branches) and segregated funds
- D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S52

- E1 Selected monetary aggregates and their components
- E2 Selected credit measures
- K7* Monetary aggregates and credit measures (Spring 2000)

F. Financial markets S62

- F1 Financial market statistics
- F2 Corporate short-term paper outstanding
- F3 Stock market statistics: Canada and United States
- F4 Net new security issues placed in Canada and abroad
- F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
- F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
- F7 Gross new bond issues and retirements: Government of Canada and provinces
- F8 Gross new bond issues and retirements: Municipalities
- F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
- F10 Net new issues of securities by financial and non-financial corporations
- K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate, and other bonds (March 2000)
- K9* Net new issues of corporate securities: Industrial classification (March 2000)
- F11 Money market trading by type of security
- F12 Bond market trading by type of security

D. Autres institutions financières S42

- D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
- D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
- K4* Dépôts dans les caisses d'épargne publiques (Février 2000)
- D3 Sociétés de financement des ventes : Situation trimestrielle (estimations)
- D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
- D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S52

- E1 Agrégats monétaires et leurs composantes
- E2 Quelques indicateurs du crédit
- K7* Agrégats monétaires et mesures du crédit (Printemps 2000)

F. Marchés financiers S62

- F1 Statistiques du marché financier
- F2 Encours des effets à court terme des sociétés
- F3 Statistiques boursières : Canada et États-Unis
- F4 Émissions nettes de titres placés au Canada et à l'étranger
- F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
- F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
- F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
- F8 Émissions brutes d'obligations et remboursements : Municipalités
- F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
- F10 Émissions nettes de titres : Sociétés financières ou non financières
- K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (Mars 2000)
- K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (Mars 2000)
- F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
- F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

- F13 Government of Canada treasury bill and bond trading with counterparties
- F14 Strip bond trading and repos by type of security
- F15 Financial futures
- K14 * Bank of Canada transactions (par value) (February 2000)

G. Government of Canada S83

- G1 Government of Canada fiscal position
- G2 Government of Canada direct marketable bonds:
New issues and retirements
- G3 Government of Canada direct marketable bonds:
Details of unmatured outstanding issues
- G4 Government of Canada direct securities and loans:
Distribution of holdings
- G5 Government of Canada direct securities and loans:
Distribution by type of holder
- G6 Government of Canada direct securities and loans:
Classified by remaining term to maturity and type of asset
- G7 Government of Canada direct securities and loans:
Holdings of general public classified by remaining term to maturity

H. General economic statistics S94

- H1 National accounts
- H2 Gross domestic product at constant prices
- H3 Gross domestic product: Price indexes
- H4 Gross domestic product at factor cost by industry
- H5 Labour force status of the population
- H6 Labour force status of the population by region
- H7 Residential construction
- H8 Consumer price index
- H9 Other prices and costs
- K13* Consumer price index excluding the effect of indirect taxes
Contribution of indirect taxes to changes in the consumer price index (February 2000)

- F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
- F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
- F15 Contrats à terme sur instruments financiers
- K14 * Opérations de la Banque du Canada (valeur nominale) (Février 2000)

G. Gouvernement du Canada S83

- G1 Trésorerie du gouvernement canadien
- G2 Obligations négociables émises par le gouvernement canadien :
Émissions et remboursements
- G3 Obligations négociables émises par le gouvernement canadien :
Description des titres non échus en circulation
- G4 Titres et emprunts émis par le gouvernement canadien :
Répartition des portefeuilles
- G5 Titres et emprunts émis par le gouvernement canadien :
Répartition des portefeuilles par type de détenteur
- G6 Titres et emprunts émis par le gouvernement canadien :
Répartition par terme à court et catégorie d'avoirs
- G7 Titres et emprunts émis par le gouvernement canadien :
Répartition, par terme à court, des portefeuilles du public

H. Statistiques économiques diverses S94

- H1 Comptes nationaux
- H2 Produit intérieur brut à prix constants
- H3 Produit intérieur brut : Indices des prix
- H4 Produit intérieur brut au coût des facteurs, par branche d'activité
- H5 Répartition de la population active
- H6 Répartition de la population active par région
- H7 Construction résidentielle
- H8 Indice des prix à la consommation
- H9 Autres prix et coûts
- K13* Indice des prix à la consommation hors effets des impôts indirects
Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Février 2000)

I. Foreign exchange market and reserves S104

- I1 Exchange rates
- I2 Canada's official international reserves
- K11* Exchange Fund Account: Assets and liabilities (September 1999)

J. Balance of payments and external trade S106

- J1 Canadian balance of international payments: Current account
- J2 Canadian balance of international payments: Capital account
- J3 Exports and imports by area (balance of payments basis)
- J4 Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
- J5 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
- J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

K. Tables published occasionally. This issue: S113

- K2 Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity

Notes to the tables S117**Subject index S121****I. Marché des changes et réserves de change S104**

- I1 Cours du change
- I2 Réserves officielles de liquidités internationales du Canada
- K11* Fonds des changes : Avoirs et engagements (Septembre 1999)

J. Balance des paiements et commerce extérieur S106

- J1 Balance canadienne des paiements : Balance courante
- J2 Balance canadienne des paiements : Balance des capitaux
- J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
- J4 Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)
- J5 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
- J6 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tableaux à fréquence variable publiés dans la présente livraison : S113

- K2 Ensemble des banques à chart : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Notes relatives aux tableaux S117**Index des sujets S121**

Summary of key monetary policy variables

Sommaire des variables clés relatives à la politique monétaire

| Monthly Données mensuelles | Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois) | | | Policy instrument Instrument de politique monétaire | | Monetary conditions Conditions monétaires | | | Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois) | | | Inflation indicators Indicateurs de l'inflation | | | | | | |
|----------------------------------|---|------------|--|---|---|---|---|--|---|--------------|--------------|---|--------------|--------------|--|---|--|------|
| | Target range Four- chette cible | CPI IPC | Core CPI Indice de référence | Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois) | Overnight money market rate Taux du financement à un jour | Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0) | 90-day commercial paper rate à 90 jours | C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100) | Gross M1 brut | M1++ M1++ | M2++ M2++ | Yield spread between conventional and Real Bonds Écart de rendement entre les obligations classiques et à rendement réel | CPIX IPCX | CPIW IPCP | Unit labour costs Coûts unitaires de main- d'œuvre | IPPI (finished products) IPPI (produits finis) | Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | |
| 1996 | M | 1-3 | 1.4 | 1.5 | 4.50 | 5.00 | 4.77 | -4.41 | 4.77 | 87.88 | 10.2 | 3.0 | 6.8 | 3.29 | 1.6 | 1.4 | 1.0 | 3.3 |
| | J | 1-3 | 1.4 | 1.3 | 4.50 | 5.00 | 4.72 | -4.12 | 4.83 | 88.49 | 10.6 | 3.2 | 6.4 | 3.36 | 1.7 | 1.4 | 1.1 | 2.4 |
| | J | 1-3 | 1.2 | 1.4 | 4.25 | 4.75 | 4.54 | -4.82 | 4.59 | 87.29 | 10.8 | 2.8 | 6.1 | 3.24 | 1.7 | 1.3 | 0.4 | 3.1 |
| | A | 1-3 | 1.4 | 1.3 | 3.75 | 4.25 | 4.02 | -5.02 | 4.15 | 87.92 | 11.0 | 2.9 | 6.2 | 3.09 | 1.6 | 1.4 | 0.6 | 3.5 |
| | S | 1-3 | 1.5 | 1.2 | 3.75 | 4.25 | 4.03 | -5.10 | 4.01 | 88.08 | 11.1x | 2.7 | 6.2 | 3.17 | 1.8 | 1.4 | -0.5 | 3.1 |
| | O | 1-3 | 1.8 | 1.3 | 3.90 | 3.50 | 3.42 | -5.16 | 3.30 | 89.80 | 12.2 | 3.7 | 6.9 | 2.98 | 1.8 | 1.6 | - | 3.0 |
| | N | 1-3 | 2.0 | 1.4 | 2.75 | 3.25 | 3.25 | -5.69 | 2.92 | 89.41 | 12.3 | 4.7 | 7.9 | 2.78 | 1.9 | 1.7 | 0.9 | 2.1 |
| | D | 1-3 | 2.2 | 1.7 | 2.75 | 3.25 | 3.01 | -5.88 | 3.13 | 88.35 | 13.3x | 5.8 | 7.6 | 3.00 | 2.2 | 1.9 | 2.3 | 2.1 |
| 1997 | J | 1-3 | 2.1 | 1.6 | 2.75 | 3.25 | 3.00 | -5.11 | 3.15 | 90.36 | 15.5x | 6.5 | 7.4 | 3.19 | 2.0 | 1.9 | 1.7 | 1.9 |
| | F | 1-3 | 2.2 | 1.5 | 2.75 | 3.25 | 2.98 | -5.59 | 3.12 | 89.15 | 16.6x | 7.3 | 7.5 | 2.95 | 2.0 | 1.8 | 1.6 | 1.7 |
| | M | 1-3 | 2.0 | 1.7 | 2.75 | 3.25 | 2.96 | -5.58 | 3.28 | 88.73 | 15.5x | 7.7 | 7.7 | 2.99 | 2.0 | 1.8 | 2.9 | 1.9 |
| | A | 1-3 | 1.7 | 1.8 | 2.75 | 3.25 | 3.04 | -5.88 | 3.44 | 87.52 | 15.2x | 7.5 | 7.9 | 2.94 | 2.2 | 1.8 | 1.7 | 2.6 |
| | M | 1-3 | 1.5 | 1.6 | 2.75 | 3.25 | 2.96 | -5.95 | 3.27 | 87.78 | 16.1x | 7.3 | 7.9 | 2.81 | 2.2 | 1.7 | 2.5 | 1.8 |
| | J | 1-3 | 1.7 | 2.1 | 3.00 | 3.50 | 2.97 | -6.22 | 3.27 | 87.07 | 15.1x | 7.0 | 7.7 | 2.54 | 2.2 | 1.9 | 1.8 | 1.9 |
| | J | 1-3 | 1.7 | 1.5 | 3.00 | 3.50 | 3.24 | -5.29 | 3.67 | 88.48 | 16.3x | 7.0 | 7.8 | 2.37 | 1.9 | 1.7 | 1.7 | 1.6 |
| | A | 1-3 | 1.9 | 1.5 | 3.00 | 3.50 | 3.27 | -5.59 | 3.63 | 87.78 | 16.7x | 7.2 | 7.8 | 2.42 | 2.0 | 1.7 | 2.1 | 1.9 |
| | S | 1-3 | 1.6 | 1.5 | 3.00 | 3.50 | 3.24 | -5.50 | 3.64 | 87.99 | 15.0x | 6.4 | 7.7 | 2.25 | 1.7 | 1.5 | 2.0 | 1.8 |
| | O | 1-3 | 1.5 | 1.7 | 3.25 | 3.75 | 3.54 | -5.67 | 3.91 | 86.84 | 14.9x | 5.6 | 7.7 | 2.03 | 2.0 | 1.5 | 1.2 | 1.7 |
| | N | 1-3 | 0.8 | 0.9 | 3.50 | 4.00 | 3.55 | -5.83 | 4.14 | 85.82 | 15.5x | 5.8 | 7.1 | 1.91 | 1.2 | 1.1 | 1.1 | 2.8 |
| | D | 1-3 | 0.7 | 0.8 | 4.00 | 4.50 | 4.34 | -5.17 | 4.80 | 85.84 | 13.9x | 5.0 | 7.5 | 1.81 | 1.3 | 1.1 | -0.7 | 2.1 |
| 1998 | J | 1-3 | 1.1 | 1.1 | 4.50 | 5.00 | 4.28 | -6.10 | 4.56 | 84.07 | 13.5 | 5.3 | 7.9 | 1.70 | 1.5 | 1.4 | 1.8 | 2.9 |
| | F | 1-3 | 1.0 | 1.4 | 4.50 | 5.00 | 4.71 | -4.88 | 4.96 | 86.16 | 12.0 | 4.0 | 7.8 | 1.72 | 1.7 | 1.4 | 1.8 | 2.8 |
| | M | 1-3 | 0.9 | 1.2 | 4.50 | 5.00 | 4.68 | -4.68 | 4.84 | 87.01 | 11.6 | 3.3 | 7.0 | 1.67 | 1.5 | 1.3 | 0.3 | 1.5 |
| | A | 1-3 | 0.8 | 1.0 | 4.50 | 5.00 | 4.73 | -5.12 | 5.04 | 85.35 | 12.5 | 3.7 | 7.4 | 1.81 | 1.1 | 1.2 | 2.0 | 1.5 |
| | M | 1-3 | 1.1 | 1.2 | 4.50 | 5.00 | 4.74 | -5.48 | 5.04 | 84.42 | 11.5 | 3.3 | 7.5 | 1.71 | 1.3 | 1.3 | 1.2 | 2.2 |
| | J | 1-3 | 1.0 | 0.8 | 4.50 | 5.00 | 4.72 | -5.71 | 5.06 | 83.80 | 10.3 | 2.6 | 7.6 | 1.67 | 1.2 | 1.3 | 1.0 | 2.8 |
| | J | 1-3 | 1.0 | 1.1 | 4.50 | 5.00 | 4.77 | -6.39 | 5.14 | 81.92 | 10.2 | 3.5 | 7.9 | 1.74 | 1.3 | 1.3 | 1.4 | 3.3 |
| | A | 1-3 | 0.8 | 1.2 | 5.50 | 6.00 | 4.74 | -7.51 | 5.22 | 79.00 | 8.9 | 3.1 | 8.0 | 1.73 | 1.2 | 1.3 | 0.8 | 3.3 |
| | S | 1-3 | 0.7 | 1.2 | 5.25 | 5.75 | 5.73 | -6.87 | 5.38 | 80.16 | 11.2 | 3.5 | 8.1 | 1.30 | 1.2 | 1.3 | 0.4 | 3.0 |
| | O | 1-3 | 1.0 | 1.2 | 5.00 | 5.50 | 5.23 | -7.65 | 5.22 | 78.68 | 9.4 | 2.9 | 7.7 | 1.38 | 1.2 | 1.3 | 1.1 | 4.5 |
| | N | 1-3 | 1.2 | 1.4 | 4.75 | 5.25 | 4.95 | -7.70 | 5.09 | 78.87 | 7.0 | 1.5 | 7.7 | 1.30 | 1.5 | 1.5 | 0.8 | 3.7 |
| | D | 1-3 | 1.0 | 1.4 | 4.75 | 5.25 | 5.11 | -8.00 | 5.02 | 78.32 | 6.9 | 1.2 | 7.4 | 1.12 | 1.2 | 1.3 | 1.0 | 3.1 |
| 1999 | J | 1-3 | 0.6 | 1.0 | 4.75 | 5.25 | 4.99 | -7.35 | 5.01 | 79.89 | 7.7 | 1.6 | 6.7 | 1.13 | 0.9 | 1.1 | -0.3x | 2.7 |
| | F | 1-3 | 0.7 | 0.9 | 4.75 | 5.25 | 5.00 | -6.62 | 5.04 | 81.59 | 7.9 | 2.4 | 6.7 | 1.30 | 0.9 | 1.1 | 0.3x | 1.9 |
| | M | 1-3 | 1.0 | 1.2 | 4.50 | 5.00 | 4.99 | -7.07 | 4.85 | 80.96 | 8.0 | 2.6 | 7.4 | 1.20 | 1.1 | 1.3 | - | 4.4 |
| | A | 1-3 | 1.7 | 1.4 | 4.50 | 5.00 | 4.78 | -6.34 | 4.80 | 82.88 | 7.2 | 2.9 | 6.5 | 1.32 | 1.4 | 1.6 | 0.1 | 3.1 |
| | M | 1-3 | 1.6 | 1.4 | 4.25 | 4.75 | 4.59 | -6.25 | 4.71 | 83.32 | 6.7 | 3.3 | 6.2 | 1.50 | 1.4 | 1.5 | 0.7 | 2.1 |
| | J | 1-3 | 1.6 | 1.7 | 4.25 | 4.75 | 4.60 | -6.07 | 4.86 | 83.41 | 6.7 | 3.3 | 6.2 | 1.60 | 1.5 | 1.5 | - | 1.6 |
| | J | 1-3 | 1.8 | 1.6 | 4.25 | 4.75 | 4.61 | -7.04 | 4.91 | 80.88 | 5.9x | 3.6 | 6.0 | 1.72 | 1.6 | 1.6 | 0.8 | 2.3 |
| | A | 1-3 | 2.1 | 1.6 | 4.25 | 4.75 | 4.62 | -6.78 | 4.87 | 81.61 | 7.5 | 4.4 | 6.4 | 1.65 | 1.6 | 1.6 | 0.4 | 1.9 |
| | S | 1-3 | 2.6 | 1.9 | 4.25 | 4.75 | 4.58 | -6.22 | 4.83 | 83.08 | 6.1 | 5.0 | 6.6 | 1.86 | 1.9 | 1.9 | 0.3 | 2.4 |
| | O | 1-3 | 2.3 | 1.6 | 4.25 | 4.75 | 4.61 | -6.20 | 5.05 | 82.61 | 7.2 | 5.8 | 6.8 | 2.31 | 1.6 | 1.7 | 1.1 | 2.8 |
| | N | 1-3 | 2.2 | 1.5 | 4.50 | 5.00 | 4.77 | -6.05 | 5.05 | 82.98 | 9.5 | 6.6 | 6.9 | 2.06 | 1.4 | 1.7 | 0.6x | 0.5 |
| | D | 1-3 | 2.6 | 1.6 | 4.50 | 5.00 | 4.76 | -5.46 | 5.27 | 83.90 | 11.6 | 7.9 | 7.7 | 2.22 | 1.4 | 1.7 | 1.5x | 1.8 |
| 2000 | J | 1-3 | 2.3 | 1.3 | 4.50 | 5.00 | 4.77 | -5.09 | 5.25 | 84.87 | 10.5x | 7.2 | 7.7 | 2.25 | 1.3 | 1.5 | - | 1.2 |
| | F | 1-3 | 2.7 | 1.6 | 4.75 | 5.25 | 4.97 | -5.54 | 5.31 | 83.58 | 13.2x | 9.1 | 7.5 | 1.91 | 1.2 | 1.6 | - | 2.7x |
| | M | 1-3 | 3.0 | 1.5 | 5.00 | 5.50 | 5.25 | -5.16 | 5.46 | 84.17 | 15.1 | 10.7 | - | 2.04 | 1.4 | 1.7 | - | 2.0 |
| | A | 1-3 | - | - | 5.00 | 5.50 | 5.26 | -5.37 | 5.62 | 83.23 | - | - | - | 2.28 | - | - | - | 3.7 |

| Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated | | | | | | | | | | | | | | | Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire | | | | |
|--|--|-------------|---------------------|-------------|-------------|---|--------------------------------|---|---|--|---|--|---|---------------------------------------|--|--|--|--|--|
| Year, quarter and month Année, trimestre ou mois | Money and credit | | | | | Monnaie et crédit | | | | | Output and employment | | Production et emploi | | | | | | |
| | Monetary aggregates | | Agrégats monétaires | | | Business credit | | Crédits aux entreprises | | | Household credit | | Crédits aux ménages | | | | | | |
| | Gross M1 M1 brut | M1+ M1++ | M1+ M1++ | M2+ M2++ | M2+ M2++ | Short-term business credit À court terme | Total business credit Total | Consumer credit Crédit à la consommation | Residential mortgages Crédit hypothécaire à l'habitation | GDP in current prices PIB à prix courants | GDP at industry prices \$ millions, quarterly PIB à prix constants (en millions de dollars, données trimestrielles) | GDP by industry \$ millions, monthly PIB par branche d'activité (en millions de dollars, données mensuelles) | Employment (Labour Force Information) Emploi (Information population active) | Un-employment rate Taux de chômage | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | | | | | |
| 1987 | 12.2 | 13.1 | 12.8 | 11.5 | 11.2 | 5.0 | 9.2 | 12.0 | 17.0 | 9.0 | 4.1 | 4.1 | 2.9 | 8.8 | | | | | |
| 1988 | 4.7 | 2.5 | 6.6 | 9.5 | 12.3 | 12.2 | 10.3 | 14.1 | 16.7 | 9.6 | 4.9 | 4.7 | 3.2 | 7.8 | | | | | |
| 1989 | 2.7 | 6.5 | 9.9 | 14.0 | 11.6 | 12.3 | 11.1 | 12.4 | 15.4 | 7.3 | 2.5 | 2.0 | 2.2 | 7.5 | | | | | |
| 1990 | 1.4 | 5.1 | 8.0 | 11.7 | 9.2 | 7.6 | 9.7 | 9.8 | 14.2 | 3.3 | 0.3 | 0.3 | 0.8 | 8.1 | | | | | |
| 1991 | 2.6 | 3.0 | 3.0 | 8.6 | 7.9 | 0.9 | 3.5 | 0.6 | 8.2 | 0.8 | -1.9 | -1.6 | -1.8 | 10.3 | | | | | |
| 1992 | 6.9x | 4.3 | 0.2 | 5.6 | 7.1 | -3.3 | 2.0 | 0.3 | 8.9 | 2.2 | 0.9 | 0.9 | -0.7 | 11.2 | | | | | |
| 1993 | 9.1x | 5.1 | -0.8 | 3.7 | 6.9 | -7.0 | 0.4 | 2.9 | 7.9 | 3.8 | 2.3 | 2.2 | 0.8 | 11.4 | | | | | |
| 1994 | 12.2x | 8.1 | 1.1 | 2.0 | 8.2 | 2.0 | 5.0 | 7.0 | 6.6 | 5.9 | 4.7 | 4.5 | 2.0 | 10.4 | | | | | |
| 1995 | 5.9x | 0.5 | -2.7 | 4.1 | 4.6 | 5.5 | 5.0 | 6.3 | 3.7 | 5.2 | 2.8 | 2.7 | 1.9 | 9.4 | | | | | |
| 1996 | 10.7 | 7.6 | 2.8 | 4.2 | 6.5 | 1.8x | 5.2 | 7.2 | 4.1 | 3.3 | 1.7 | 1.4 | 0.8 | 9.6 | | | | | |
| 1997 | 15.5x | 10.8 | 6.7 | 0.8 | 7.6 | 7.6x | 9.0 | 9.8x | 5.5 | 4.8 | 4.0 | 4.2 | 2.3 | 9.1 | | | | | |
| 1998 | 10.3 | 7.0 | 3.1 | -0.6 | 7.7 | 11.8x | 10.0x | 10.3x | 4.9 | 2.5 | 3.1 | 2.9 | 2.7 | 8.3 | | | | | |
| 1999 | 7.7 | 6.1 | 4.1 | 3.9 | 6.7 | 1.2x | 4.5x | 8.3x | 5.8x | 6.0 | 4.2 | 4.0 | 2.8 | 7.6 | | | | | |
| Annual rates Taux annuels | 1995 III | 9.7x | 4.7 | 3.0 | 6.1 | 7.0 | 5.6x | 6.3x | 7.9 | 3.0 | 2.4 | 0.8 | 0.9 | 9.5 | | | | | |
| | IV | 9.0x | 5.2 | 2.9 | 2.6 | 4.1 | 0.3 | 4.9 | 7.3 | 4.1 | 2.7 | 1.9 | -0.1 | 9.3 | | | | | |
| | 1996 I | 7.7 | 6.9 | -0.7 | 6.0 | 8.3 | 1.8x | 4.7x | 7.0 | 4.1 | 1.1 | 1.0 | 1.3 | 1.2 | 9.5 | | | | |
| | II | 15.5x | 14.9 | 5.8 | 4.7 | 7.0 | -0.2 | 4.8 | 7.1 | 5.5 | 4.9 | 1.6 | 1.8 | 1.0 | 9.4 | | | | |
| 1996 III | 11.8x | 6.7 | 3.4 | 0.9 | 5.4 | 2.9 | 5.9 | 8.1 | 3.8 | 6.1 | 4.2 | 3.7 | 0.3 | 9.7 | | | | | |
| | IV | 15.5x | 12.8 | 10.8 | 3.1 | 9.0 | 2.1x | 6.3 | 9.9 | 5.5 | 2.9 | 3.1 | 0.2 | 9.9 | | | | | |
| | 1997 I | 20.7x | 12.1 | 8.9 | 2.2 | 8.8 | 6.2x | 10.0x | 11.1 | 7.0 | 4.8 | 4.3 | 5.1 | 3.7 | 9.4 | | | | |
| | II | 14.1 | 10.6 | 6.2 | -0.6 | 8.1 | 12.9x | 10.4x | 8.9 | 5.6 | 3.5 | 4.2 | 4.6 | 3.1 | 9.3 | | | | |
| 1997 III | 13.9x | 8.4 | 1.8 | -4.0 | 5.2 | 14.6 | 10.8x | 7.6x | 4.2 | 5.1 | 5.8 | 5.9 | 4.1 | 8.9 | | | | | |
| | IV | 10.7x | 9.1 | 5.1 | -2.1 | 7.6 | 17.6x | 14.7x | 16.6x | 4.4 | 3.2 | 3.2 | 2.9 | 2.2 | 8.8 | | | | |
| | 1998 I | 10.8x | 7.2 | 3.8 | 0.3 | 9.4 | 12.1x | 8.9x | 11.0x | 4.7 | 2.0 | 2.8 | 2.3 | 1.8 | 8.6 | | | | |
| | II | 10.3 | 5.0 | 2.1 | -0.7 | 7.9 | 11.5 | 9.1x | 10.9x | 5.4x | 1.4 | 1.1 | 1.5 | 2.8 | 8.3 | | | | |
| 1998 III | 8.6x | 6.1 | 2.4 | 1.7 | 7.3 | 7.1 | 9.7 | 4.4x | 4.5x | - | 2.6 | 1.3 | 2.9 | 8.2 | | | | | |
| | IV | 1.7 | 1.8 | -0.8 | 3.0 | 6.0 | 0.3 | 3.4x | 6.7x | 6.5x | 5.0 | 4.8 | 4.9 | 3.3 | 8.1 | | | | |
| | 1999 I | 11.2 | 6.2 | 5.0 | 5.1 | 6.7 | 0.9x | 3.2x | 6.4x | 5.6x | 8.2 | 5.1 | 4.8x | 2.7 | 7.9 | | | | |
| | II | 6.2 | 7.3 | 6.2 | 3.9 | 5.3 | -4.6 | 1.7x | 11.0x | 7.0 | 3.6 | 3.7x | 2.5 | 7.8 | | | | | |
| 1999 III | 7.1 | 8.4 | 7.1 | 5.3 | 7.5 | 0.9 | 5.5x | 10.8 | 7.2x | 9.4 | 5.5 | 5.3x | 2.2 | 7.6 | | | | | |
| | IV | 13.4 | 10.9 | 8.8 | 7.2 | 9.1 | 3.5 | 5.7x | 12.3x | 7.3 | 4.6 | 4.2x | 3.5 | 7.0 | | | | | |
| | 2000 I | 26.1 | 15.2 | 14.1 | | | 11.2 | 5.9 | | | | | 3.8 | 6.8 | | | | | |
| | Last three months Trois derniers mois | 26.1 | 15.2 | 14.2 | 9.5 | 9.6 | 11.2 | 5.9 | 13.6 | 4.7 | | | 4.5 | 2.9 | 6.8 | | | | |
| Monthly rates Taux mensuels | 1999 A | 0.2 | 0.9 | 0.7 | -0.1 | 0.1 | -0.8 | - 0.9x | 0.5x | | | 0.2 | 0.3 | 8.2 | | | | | |
| | M | 0.5 | 0.6 | 0.5 | 0.2 | 0.4 | 0.6 | 0.4 | 0.8 | 0.4x | | 0.3 | 0.3 | 7.9 | | | | | |
| | J | 0.3 | -0.1 | - | 0.2 | 0.4 | -0.5 | 0.3x | 1.2 | 0.6x | | 0.4 | 0.1 | 7.5 | | | | | |
| | J | - | 0.9 | 0.8 | 0.4 | 0.5 | 0.4 | 0.7x | 0.5 | 0.8 | | 0.5 | 0.2 | 7.6 | | | | | |
| | A | 1.9 | 1.1 | 0.9 | 0.8 | 0.9 | - | 0.3x | 1.1 | 0.3 | - | 0.5 | - | 7.7 | | | | | |
| | S | 0.4x | 0.8 | 0.5 | 0.4 | 0.7 | -0.1 | 0.4x | 0.9 | 0.5 | | 0.3 | 0.3 | 7.4 | | | | | |
| | O | 0.7 | 0.7 | 0.2 | 0.5 | 0.5 | 0.4 | 0.6x | 1.0x | 0.1x | | 0.1 | 0.3 | 7.1 | | | | | |
| | N | 1.3 | 0.8 | 0.6 | 0.7 | 0.7 | 0.3 | 0.4 | 0.9x | 0.5x | | 0.7 | 0.4 | 6.9 | | | | | |
| | D | 2.3 | 1.2 | 1.0 | 1.6 | 1.2 | 1.1 | 0.6 | 0.9x | 0.5x | | 0.4 | 0.4 | 6.8 | | | | | |
| | 2000 J | 1.0x | 0.4 | 0.3 | 0.1 | 0.4 | 0.4 | 0.2 | 1.3x | 0.4x | | 0.5 | 0.3 | 6.8 | | | | | |
| | F | 2.9x | 2.2x | 2.3 | 0.3 | 0.5 | 1.9 | 0.9 | 1.4 | 0.2 | | -0.4 | 0.2 | 6.8 | | | | | |
| | M | 2.8 | 1.9 | 1.9 | | | 0.7 | 0.6 | | | | | 0.2 | 6.8 | | | | | |
| | A | | | | | | | | | | | | - | 6.8 | | | | | |

| Capacity utilization rate Taux d'utilisation des capacités | | Prices and costs Prix et coûts | | | | Wage settlements Accords salariaux | | Bank of Canada commodity price index (unadjusted) | | Securities mid-market yield Moyenne des cours acheteur et vendeur des titres | | | Year, quarter and month Année, trimestre ou mois |
|---|---|-----------------------------------|--|--|--|---------------------------------------|---------------------------------------|--|---|--|---|--|---|
| Total non-farm, goods- producing industries Ensemble des industries productrices de biens non agricoles | Manufacturing industries Industries manu- facturières | CPI IPC | Core CPI Indice de référence | GDP chain price index Indice de prix en chaîne du PIB | Unit labour costs Coûts unitaires de main- d'œuvre | Public sector Secteur public | Private sector Secteur privé | Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées) | | Treasury bills 3-month Bons du Trésor à 3 mois | Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien | Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien | |
| | | (17) | (18) | (19) | (20) | (21) | (22) | Total Total | Non- energy Produits de base non énergétiques | (25) | (26) | (27) | |
| 85.1 | 83.2 | 4.4 | 4.3 | 4.8 | 4.6 | 4.1 | 3.8 | 10.4 | 11.7 | 8.41 | 10.02 | | 1987 |
| 86.2 | 82.6 | 4.0 | 3.9 | 4.6 | 5.0 | 4.0 | 5.0 | 10.9 | 20.4 | 10.92 | 10.17 | | 1988 |
| 84.4 | 80.8 | 5.0 | 4.8 | 5.1 | 5.6 | 5.2 | 5.2 | 5.9 | 3.1 | 12.23 | 9.56 | | 1989 |
| 81.5 | 77.8 | 4.8 | 4.0 | 3.4 | 4.9 | 5.6 | 5.7 | 0.6 | -5.2 | 11.51 | 10.34 | | 1990 |
| 78.8 | 74.4 | 5.6 | 3.6 | 2.9 | 4.4 | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | 4.45 | 1991 |
| 78.4 | 76.0 | 1.5 | 1.6 | 1.3 | 1.6 | 2.0 | 2.5 | 0.6 | 0.6 | 7.86 | 4.62 | | 1992 |
| 80.2 | 79.7 | 1.8 | 1.7 | 1.5 | -0.5 | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1993 |
| 82.6 | 83.1 | 0.2 | 1.6 | 1.4 | -1.8 | - | 1.2 | 3.3 | 7.5 | 7.14 | 9.07 | 4.92 | 1994 |
| 81.7 | 83.2 | 2.2 | 2.3 | 2.3 | 0.7 | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 |
| 81.6 | 82.4 | 1.6 | 1.5 | 1.7 | 0.9 | 0.5 | 1.7 | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1996 |
| 83.8 | 83.7 | 1.6 | 1.5 | 1.1 | 1.1 | 1.1 | 1.8 | -3.7 | 4.3 | 3.99 | 5.61 | 4.14 | 1997 |
| 83.3 | 83.8 | 0.9 | 1.2 | -0.3 | 1.1 | 1.6 | 1.8 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1998 |
| 84.8 | 85.7 | 1.7 | 1.5 | 1.7 | 0.5 | 1.9 | 2.6 | 6.7 | 1.5 | 4.85 | 6.18 | 4.01 | 1999 |
| 80.8 | 82.1 | 0.9 | 1.9 | 1.9 | 3.1 | 0.4 | 1.2 | 16.7 | 32.5 | 6.58 | 7.89 | 4.73 | 1995 III |
| 80.3 | 81.4 | 0.8 | 1.4 | 0.8 | 1.1 | 0.7 | 1.7 | 8.3 | 5.2 | 5.54 | 7.11 | 4.42 | IV |
| 80.6 | 81.5 | 1.2 | 0.8 | 0.4 | -1.4 | 0.2 | 1.3 | -7.5 | -20.2 | 5.02 | 7.64 | 4.90 | 1996 I |
| 81.3 | 82.6 | 3.1 | 1.5 | 3.4 | 0.4 | 0.6 | 1.6 | 9.9 | 6.9 | 4.70 | 7.77 | 4.81 | II |
| 82.4 | 83.3 | 0.6 | 1.8 | 1.5 | 0.9 | 0.5 | 1.8 | -2.5 | -5.3 | 3.86 | 7.16 | 4.58 | III |
| 82.1 | 82.2 | 3.4 | 2.1 | 2.6 | 4.4 | 0.8 | 2.0 | 10.3 | -7.0 | 2.85 | 6.37 | 4.09 | IV |
| 82.6 | 82.7 | 1.4 | 1.2 | 0.7 | 1.3 | 1.0 | 2.2 | -5.3 | -3.3 | 3.14 | 6.59 | 4.25 | 1997 I |
| 83.5 | 83.1 | 0.9 | 2.0 | - | 2.4 | 0.8 | 1.9 | -14.8 | 4.4 | 2.86 | 6.14 | 4.19 | II |
| 84.7 | 84.7 | 1.4 | 0.6 | - | -0.3 | 0.8 | 1.5 | -6.1 | -8.3 | 2.86 | 5.70 | 4.01 | III |
| 84.5 | 84.2 | 0.5 | 0.6 | -0.4 | -0.7 | 1.6 | 1.8 | -11.0 | -23.9 | 3.99 | 5.61 | 4.14 | IV |
| 84.3 | 84.5 | 1.7 | 1.7 | -1.1 | 4.1 | 1.9 | 2.3 | -29.2 | -16.3 | 4.59 | 5.34 | 4.03 | 1998 I |
| 83.6 | 84.1 | 0.4 | 0.9 | 1.5 | 1.7 | 1.7 | 1.6 | -4.8 | 1.3 | 4.87 | 5.35 | 3.85 | II |
| 82.4 | 82.4 | 0.7 | 1.1 | -1.5 | -1.2 | 1.2 | 1.7 | -16.9 | -17.4 | 4.91 | 4.95 | 4.02 | III |
| 82.8 | 84.1 | 1.4 | 1.4 | -1.5 | -0.6 | 1.7 | 1.9 | -11.7 | -13.1 | 4.66 | 4.89 | 4.11 | IV |
| 83.3 | 84.0 | 0.9 | 0.8 | 2.2 | 0.3r | 1.3 | 2.2 | 5.9 | 10.0 | 4.63 | 5.05 | 4.16 | 1999 I |
| 83.5 | 84.2 | 3.5 | 2.6 | 5.2 | 2.1r | 2.4 | 2.4 | 32.9 | 13.6 | 4.56 | 5.46 | 4.03 | II |
| 85.5 | 86.7 | 3.1 | 2.1 | 3.7 | 0.4r | 2.4 | 2.3 | 34.2 | 13.8 | 4.66 | 5.77 | 4.05 | III |
| 86.8 | 87.8 | 2.1 | 0.8 | 1.8 | 2.0r | 2.1 | 3.7 | 14.5 | 1.4 | 4.85 | 6.18 | 4.01 | IV |
| | | 2.3 | 1.0 | | | | | 28.9r | 19.3r | 5.27 | 6.03 | 3.80 | 2000 I |
| | | 2.3 | 1.0 | | 2.0 | | | 14.1 | 9.0 | 5.43 | 6.10 | 3.64 | |
| | | 0.5 | 0.2 | | 0.4r | | | 2.5 | 0.2 | 4.60 | 5.14 | 4.09 | 1999 A |
| | | 0.1 | 0.3 | | 0.2 | | | 4.1 | 3.3 | 4.48 | 5.42 | 4.08 | M |
| | | 0.1 | 0.2 | | 0.2 | | | 1.6 | 1.9 | 4.56 | 5.46 | 4.03 | J |
| | | 0.4 | 0.1 | | 0.2 | | | 4.7 | 3.6 | 4.71 | 5.62 | 4.02 | J |
| | | 0.3 | 0.2 | | -0.3 | | | -1.1 | -3.9 | 4.68 | 5.55 | 4.03 | A |
| | | 0.4 | 0.3 | | 0.5 | | | 3.4 | 0.1 | 4.66 | 5.77 | 4.05 | S |
| | | - | -0.1 | | 0.2 | | | -2.6 | -1.6 | 4.87 | 6.26 | 4.05 | O |
| | | 0.1 | - | | -0.2 | | | 6.7 | 4.6 | 4.73 | 6.02 | 4.04 | N |
| | | 0.4 | 0.1 | | 0.7r | | | -0.4 | 0.6 | 4.85 | 6.18 | 4.01 | D |
| | | -0.2 | -0.1 | | | | | 2.9r | 2.3r | 5.05 | 6.44 | 4.02 | 2000 J |
| | | 0.4 | 0.3 | | | | | 2.4r | 0.6r | 4.96 | 6.19 | 3.92 | F |
| | | 0.5 | 0.3 | | | | | 0.3 | -0.4 | 5.27 | 6.03 | 3.80 | M |
| | | | | | | | | -3.0 | 0.3 | 5.43 | 6.10 | 3.64 | A |

| Year, quarter and month Année, trimestre ou mois | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB) | | Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB) | | U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi |
|---|--|--|---|--|---|
| | Government of Canada Gouvernement du Canada | Total, all levels of government Ensemble des administrations publiques | Merchandise trade Solde de la balance commerciale | Current account Solde de la balance courante | |
| | (28) | (29) | (30) | (31) | (32) |
| 1987 | -3.8 | -4.2 | 2.2 | -3.2 | 1.3260 |
| 1988 | -3.5 | -3.1 | 1.8 | -3.0 | 1.2309 |
| 1989 | -3.4 | -3.3 | 1.2 | -3.9 | 1.1842 |
| 1990 | -4.1 | -4.5 | 1.6 | -3.4 | 1.1668 |
| 1991 | -4.6 | -7.2 | 1.0 | -3.8 | 1.1458 |
| 1992 | -4.2 | -8.0 | 1.3 | -3.6 | 1.2083 |
| 1993 | -4.6 | -7.6 | 1.8 | -3.9 | 1.2898 |
| 1994 | -3.7 | -5.6 | 2.6 | -2.3 | 1.3659 |
| 1995 | -3.1 | -4.3 | 4.4 | -0.8 | 1.3726 |
| 1996 | -1.3 | -1.8 | 5.0 | 0.5 | 1.3636 |
| 1997 | 0.9 | 0.8 | 2.7 | -1.6 | 1.3844 |
| 1998 | 1.1 | 0.9 | 2.1 | -1.8 | 1.4831 |
| 1999 | 1.1 | 2.7 | 3.6 | -0.5 | 1.4858 |
| Annual rates Taux annuels | | | | | |
| 1995 III | -2.9 | -3.9 | 4.2 | -0.8 | 1.3555 |
| IV | -2.6 | -3.7 | 5.3 | 0.7 | 1.3556 |
| 1996 I | -2.4 | -3.4 | 4.6 | 0.1 | 1.3691 |
| II | -1.7 | -2.1 | 5.9 | 1.3 | 1.3646 |
| III | -1.1 | -1.5 | 5.5 | 0.6 | 1.3701 |
| IV | 0.1 | -0.3 | 4.2 | 0.1 | 1.3503 |
| 1997 I | 0.1 | -0.2 | 3.8 | -0.6 | 1.3582 |
| II | 0.6 | 0.3 | 2.8 | -1.1 | 1.3863 |
| III | 1.4 | 1.1 | 2.3 | -2.7 | 1.3846 |
| IV | 1.7 | 1.8 | 2.0 | -2.1 | 1.4084 |
| 1998 I | 1.0 | 0.8 | 2.0 | -1.8 | 1.4301 |
| II | 1.3 | 1.1 | 1.7 | -2.0 | 1.4470 |
| III | 1.1 | 0.8 | 2.5 | -1.7 | 1.5140 |
| IV | 0.9 | 0.9 | 2.2 | -1.8 | 1.5423 |
| 1999 I | 0.8 | 1.9 | 3.3 | -0.7 | 1.5116 |
| II | 0.5 | 2.2 | 3.3 | -0.9 | 1.4730 |
| III | 1.2 | 3.9 | 4.2 | 0.2 | 1.4860 |
| IV | 2.0 | 3.0 | 3.5 | -0.5 | 1.4726 |
| 2000 I | | | | | 1.4538 |
| Last three months Trois derniers mois | | | | | 1.4598 |
| Monthly rates Taux mensuels | | | | | |
| 1999 A | | | | | 1.4874 |
| M | | | | | 1.4620 |
| J | | | | | 1.4691 |
| J | | | | | 1.4888 |
| A | | | | | 1.4923 |
| S | | | | | 1.4768 |
| O | | | | | 1.4773 |
| N | | | | | 1.4675 |
| D | | | | | 1.4733 |
| 2000 J | | | | | 1.4489 |
| F | | | | | 1.4511 |
| M | | | | | 1.4606 |
| A | | | | | 1.4684 |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|--|---|-----------------------------------|-------|-------|-------|--------|-------------|----------------------------|--|---|------|---|------|--|------|--|-------|--|--|--|--|---|--|--|---|
| End of period En fin de période | | Assets Actif | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | Other bills Autres bons | | Advances to Avances | | Investment in IDB Titres émis par la BEI | | Other investments Autres placements | | Foreign currency deposits Dépôts en monnaies étrangères | | Cheques on other banks Chèques sur d'autres banques | | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | | Accrued interest on investments Intérêt couru sur les titres en portefeuille | | All other assets Autres éléments de l'actif | |
| | | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other maturities Autres titres | | | | | Total Total | | Government of Canada Au gouvernement canadien | Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements | | | | | | | | | | | | | | | Of which: Held under purchase and resale agreements Dont : Des effets pris en pension |
| | | B202 | B204 | B205 | B206 | B207 | B203 | B201 | B208 | B211 | B210 | B213 | B218 | B219 | B214 | B215 | B216 | B217 | B209 | | | | | | | |
| 1985 | | 3,984 | 3,460 | 1,954 | 2,976 | 3,294 | 11,683 | 15,667 | - | - | 3,469 | - | 3 | 569 | 767 | 146 | 345 | 168 | 75 | | | | | | | |
| 1986 | | 7,804 | 2,969 | 1,686 | 3,230 | 2,522 | 10,407 | 18,211 | - | - | 868 | - | 1,024 | 323 | - | - | 323 | 195 | - | | | | | | | |
| 1987 | | 9,677 | 2,603 | 2,344 | 2,868 | 2,703 | 10,519 | 20,195 | - | - | 798 | - | 1,187 | 311 | - | - | 335 | 197 | 165 | | | | | | | |
| 1988 | | 9,685 | 3,051 | 2,705 | 2,190 | 2,715 | 10,661 | 20,346 | - | - | 485 | - | 2,358 | 632 | - | - | 339 | 158 | - | | | | | | | |
| 1989 | | 10,816 | 3,425 | 2,057 | 2,082 | 2,446 | 10,009 | 20,825 | - | - | 312 | - | 2,765 | 370 | - | - | 350 | 158 | - | | | | | | | |
| 1990 | | 10,248 | 3,997 | 1,500 | 1,854 | 2,399 | 9,751 | 19,998 | - | - | 471 | - | 3,864 | 368 | - | - | 392 | 182 | - | | | | | | | |
| 1991 | | 12,819 | 3,920 | 1,251 | 1,908 | 2,197 | 9,277 | 22,096 | - | - | 1,174 | - | 3,903 | 237 | - | - | 323 | 212 | - | | | | | | | |
| 1992 | | 14,394 | 3,210 | 983 | 1,938 | 1,843 | 7,973 | 22,367 | - | - | 224 | - | 4,178 | 173 | - | - | 248 | 251 | - | | | | | | | |
| 1993 | | 16,816 | 2,368 | 773 | 1,903 | 1,578 | 6,622 | 23,437 | - | - | 131 | - | 4,685 | 307 | - | - | 190 | 294 | 126 | | | | | | | |
| 1994 | | 19,147 | 1,879 | 879 | 1,831 | 1,340 | 5,929 | 25,076 | - | - | 447 | - | 3,575 | 525 | - | - | 183 | 244 | 435 | | | | | | | |
| 1995 | | 18,072 | 1,524 | 913 | 1,627 | 1,228 | 5,292 | 23,364 | - | - | 545 | - | 5,293 | 548 | - | - | 206 | 244 | - | | | | | | | |
| 1996 | | 17,417 | 2,328 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | 554 | - | 3,942 | 239 | - | - | 245 | 224 | - | | | | | | | |
| 1997 | | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - | | | | | | | |
| 1998 | | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - | | | | | | | |
| 1999 | | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 | | | | | | | |
| 1997 M | | 15,841 | 3,657 | 2,080 | 1,605 | 3,096 | 10,438 | 26,280 | - | - | 195 | - | 2,203 | 159 | - | - | 317 | 215 | 846 | | | | | | | |
| J | | 15,930 | 4,368 | 2,033 | 3,270 | 1,970 | 11,642 | 27,572 | - | - | 336 | - | 2,198 | 156 | - | - | 246 | 217 | 1,506 | | | | | | | |
| J | | 15,756 | 3,740 | 2,054 | 3,502 | 2,455 | 11,752 | 27,508 | - | - | 209 | - | 2,047 | 198 | - | - | 299 | 215 | 1,605 | | | | | | | |
| A | | 15,319 | 3,742 | 1,927 | 3,420 | 2,548 | 11,637 | 26,956 | - | - | 63 | - | 2,703 | 158 | - | - | 319 | 216 | 589 | | | | | | | |
| S | | 14,895 | 3,978 | 3,096 | 2,712 | 2,719 | 12,505 | 27,400 | - | - | 746 | - | 1,758 | 185 | - | - | 233 | 215 | 764 | | | | | | | |
| O | | 15,975 | 3,931 | 3,180 | 2,569 | 2,723 | 12,403 | 28,378 | - | - | 69 | - | 1,325 | 356 | - | - | 266 | 215 | 1,477 | | | | | | | |
| N | | 15,200 | 3,865 | 3,075 | 2,538 | 2,985 | 12,463 | 27,663 | - | - | 317 | - | 1,882 | 173 | - | - | 345 | 212 | 726 | | | | | | | |
| D | | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - | | | | | | | |
| 1998 J | | 14,030 | 4,280 | 3,422 | 2,579 | 3,236 | 13,518 | 27,548 | - | - | 47 | - | 1,534 | 468 | - | - | 327 | 244 | 754 | | | | | | | |
| F | | 13,674 | 4,740 | 3,540 | 2,276 | 4,563 | 15,119 | 28,792 | - | - | 90 | - | 1,258 | 419 | - | - | 368 | 223 | 1,864 | | | | | | | |
| M | | 13,247 | 4,657 | 3,331 | 2,783 | 3,480 | 14,251 | 27,497 | - | - | 51 | - | 1,304 | 197 | - | - | 237 | 210 | 552 | | | | | | | |
| A | | 12,978 | 4,647 | 3,439 | 2,677 | 3,958 | 14,721 | 27,699 | - | - | 369 | - | 1,675 | 474 | - | - | 310 | 201 | 814 | | | | | | | |
| M | | 12,934 | 4,676 | 3,221 | 2,677 | 4,249 | 14,823 | 27,757 | - | - | 119 | - | 1,700 | 313 | - | - | 399 | 218 | 246 | | | | | | | |
| J | | 13,065 | 5,321 | 3,369 | 4,856 | 2,488 | 16,034 | 29,099 | - | - | 224 | - | 1,954 | 326 | - | - | 288 | 220 | 933 | | | | | | | |
| J | | 12,994 | 5,104 | 3,230 | 4,654 | 2,737 | 15,726 | 28,720 | - | - | 666 | - | 2,113 | 341 | - | - | 368 | 218 | 580 | | | | | | | |
| A | | 12,999 | 5,323 | 3,274 | 4,599 | 3,267 | 16,463 | 29,462 | - | - | 596 | - | 1,360 | 307 | - | - | 400 | 204 | 877 | | | | | | | |
| S | | 12,761 | 6,400 | 3,537 | 4,036 | 2,834 | 16,806 | 29,567 | - | - | 274 | - | 1,477 | 306 | - | - | 277 | 205 | 875 | | | | | | | |
| O | | 13,125 | 6,577 | 3,326 | 3,997 | 3,363 | 17,262 | 30,387 | - | - | 53 | - | 1,570 | 298 | - | - | 357 | 223 | 1,664 | | | | | | | |
| N | | 12,788 | 6,574 | 3,372 | 3,844 | 3,707 | 17,497 | 30,285 | - | - | 364 | - | 708 | 316 | - | - | 436 | 224 | 1,109 | | | | | | | |
| D | | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - | | | | | | | |
| 1999 J | | 11,735 | 6,447 | 3,761 | 3,767 | 3,690 | 17,665 | 29,401 | - | - | 322 | - | 924 | 360 | - | - | 378 | 277 | 485 | | | | | | | |
| F | | 11,702 | 6,639 | 3,813 | 3,589 | 4,275 | 18,317 | 30,019 | - | - | 1,200 | - | 1,509 | 355 | - | - | 432 | 244 | 1,006 | | | | | | | |
| M | | 11,660 | 6,569 | 3,639 | 3,977 | 4,198 | 18,382 | 30,042 | - | - | 737 | - | 1,158 | 323 | - | - | 304 | 234 | 1,067 | | | | | | | |
| A | | 11,518 | 6,448 | 3,595 | 4,271 | 4,332 | 18,646 | 30,164 | - | - | 621 | - | 1,273 | 317 | - | - | 380 | 237 | 1,189 | | | | | | | |
| M | | 11,184 | 6,445 | 3,772 | 4,049 | 5,026 | 19,293 | 30,477 | - | - | 875 | - | 2,366 | 310 | - | - | 525 | 234 | 1,123 | | | | | | | |
| J | | 10,947 | 6,937 | 3,583 | 6,031 | 3,457 | 20,009 | 30,956 | - | - | 1,137 | - | 1,721 | 332 | - | - | 307 | 256 | 1,067 | | | | | | | |
| J | | 11,067 | 6,775 | 3,729 | 5,952 | 3,537 | 19,993 | 31,061 | - | - | 1,222 | - | 1,906 | 258 | - | - | 395 | 250 | 1,107 | | | | | | | |
| A | | 11,075 | 6,509 | 3,724 | 6,244 | 4,067 | 20,544 | 31,619 | - | - | 641 | - | 856 | 303 | - | - | 458 | 228 | 1,107 | | | | | | | |
| S | | 11,041 | 7,831 | 3,744 | 5,072 | 4,132 | 20,779 | 31,820 | - | - | 642 | - | 1,675 | 289 | - | - | 360 | 251 | 1,794 | | | | | | | |
| O | | 11,695 | 7,741 | 3,755 | 5,442 | 3,986 | 20,924 | 32,618 | - | - | 516 | - | 1,492 | 310 | - | - | 437 | 232 | 1,514 | | | | | | | |
| N | | 11,721 | 7,244 | 3,706 | 5,439 | 3,913 | 20,302 | 32,024 | - | - | 702 | - | 1,537 | 276 | - | - | 508 | 1,380 | 1,349 | | | | | | | |
| D | | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 | | | | | | | |
| 2000 J | | 11,831 | 7,515 | 3,650 | 5,413 | 3,912 | 20,491 | 32,322 | - | - | 782 | - | 3 | 324 | - | - | 381 | 2,039 | 1,807 | | | | | | | |
| F | | 11,817 | 7,081 | 3,535 | 5,822 | 4,275 | 20,713 | 32,231 | - | - | 988 | - | 3 | 301 | - | - | 452 | 1,247 | 1,017 | | | | | | | |
| M | | 10,650 | 6,581 | 3,601 | 5,782 | 4,623 | 20,587 | 31,237 | - | - | 796 | - | 1,380 | 318 | - | - | 353 | 1,221 | 969 | | | | | | | |
| A | | 9,940 | 6,581 | 3,602 | 5,781 | 4,908 | 20,872 | 30,812 | - | - | 1,030 | - | 2,033 | 330 | - | - | 457 | 1,190 | 962 | | | | | | | |

| Total assets or liabilities Total de l'actif ou du passif | Liabilities Passif | | | | | | | | | | | End of period En fin de période |
|--|--|---|-------------------------------------|--|--|--|-----------------|--|---|--|--|------------------------------------|
| | Notes in circulation Billets en circulation | Canadian dollar deposits Dépôts en dollars canadiens | | | Government of Canada enterprises Entreprises du gouvernement canadien | Foreign central banks and official institutions Banques centrales et organismes officiels étrangers | Other Autres | Foreign currency liabilities Engagements en monnaies étrangères | Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | All other liabilities Autres éléments du passif | |
| | | Government of Canada Gouvernement canadien | Chartered banks Banques à charte | Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements | | | | | | | | |
| B200 | B251 | B254 | B255 | B263 | B256 | B257 | B258 | B259 | B260 | B262 | B261 | |
| 21,135 | 16,672 | 313 | 2,201 | 206 | - | 117 | 52 | 372 | 936 | -1 | 267 | 1985 |
| 20,945 | 17,911 | 49 | 2,446 | 241 | - | 89 | 70 | 87 | 11 | - | 40 | 1986 |
| 23,023 | 19,447 | 23 | 2,649 | 287 | 1 | 349 | 79 | 134 | 16 | - | 37 | 1987 |
| 24,319 | 21,032 | 14 | 2,177 | 260 | - | 220 | 87 | 473 | 19 | - | 36 | 1988 |
| 24,780 | 22,093 | 21 | 1,787 | 230 | - | 299 | 98 | 209 | 8 | - | 36 | 1989 |
| 25,275 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | 38 | 1990 |
| 27,045 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | 59 | 1991 |
| 27,442 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | 1992 |
| 29,045 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | 1993 |
| 30,050 | 28,329 | 26 | 586 | 33 | - | 498 | 141 | 373 | 22 | - | 41 | 1994 |
| 30,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | 1995 |
| 30,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | 1996 |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | 1997 |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | 1998 |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | 1999 |
| 29,369 | 27,748 | 11 | 889 | 83 | - | 123 | 156 | 11 | 11 | - | 336 | 1997 M |
| 30,725 | 28,755 | 12 | 1,233 | 70 | - | 136 | 156 | 8 | 10 | - | 344 | J |
| 30,476 | 28,789 | 11 | 951 | 33 | - | 127 | 156 | 50 | 4 | - | 355 | J |
| 30,415 | 29,032 | 10 | 604 | 83 | - | 140 | 156 | 10 | 4 | - | 377 | A |
| 30,538 | 28,441 | 12 | 1,318 | 55 | - | 152 | 155 | 37 | 6 | - | 363 | S |
| 30,610 | 28,498 | 18 | 1,112 | 74 | - | 163 | 155 | 205 | 4 | - | 381 | O |
| 30,592 | 28,729 | 13 | 1,114 | 30 | - | 154 | 155 | 21 | 6 | - | 371 | N |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | D |
| 30,167 | 28,569 | 14 | 736 | 87 | - | 125 | 137 | 311 | 5 | - | 183 | 1998 J |
| 31,150 | 28,405 | 13 | 1,739 | 62 | - | 232 | 136 | 266 | 6 | - | 290 | F |
| 29,497 | 28,481 | 11 | 257 | 93 | - | 133 | 136 | 44 | 4 | - | 337 | M |
| 30,728 | 28,918 | 14 | 766 | 88 | - | 136 | 136 | 320 | 19 | - | 361 | A |
| 30,506 | 29,398 | 8 | 303 | 8 | - | 122 | 135 | 157 | 13 | - | 363 | M |
| 32,111 | 30,364 | 8 | 797 | 68 | - | 159 | 135 | 169 | 6 | - | 406 | J |
| 32,426 | 30,721 | 17 | 558 | 207 | - | 185 | 134 | 179 | 4 | - | 422 | J |
| 32,328 | 30,421 | 17 | 829 | 267 | - | 123 | 134 | 138 | 5 | - | 395 | A |
| 32,105 | 30,439 | 13 | 750 | 124 | - | 119 | 133 | 142 | 2 | - | 382 | S |
| 32,888 | 30,455 | 7 | 1,473 | 167 | - | 124 | 133 | 132 | 5 | - | 392 | O |
| 32,332 | 30,638 | 9 | 780 | 83 | - | 129 | 132 | 150 | 4 | - | 405 | N |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | D |
| 31,662 | 30,366 | 14 | 547 | 73 | - | 114 | 146 | 200 | 3 | - | 198 | 1999 J |
| 33,760 | 30,240 | 17 | 2,565 | 174 | - | 98 | 145 | 192 | 5 | - | 324 | F |
| 32,799 | 30,882 | 12 | 754 | 361 | - | 101 | 144 | 160 | 8 | - | 377 | M |
| 32,992 | 30,834 | 14 | 1,231 | 176 | - | 97 | 144 | 160 | 7 | - | 328 | A |
| 34,787 | 31,469 | 10 | 2,375 | 187 | - | 98 | 143 | 152 | 3 | - | 350 | M |
| 34,710 | 32,351 | 11 | 1,253 | 222 | - | 168 | 143 | 175 | 4 | - | 384 | J |
| 35,092 | 32,734 | 9 | 1,352 | 238 | - | 164 | 142 | 97 | 4 | - | 353 | J |
| 34,105 | 32,406 | 5 | 866 | 73 | - | 101 | 142 | 143 | 3 | - | 367 | A |
| 35,038 | 32,563 | 8 | 1,428 | 261 | - | 94 | 141 | 132 | 7 | - | 403 | S |
| 35,605 | 32,680 | 13 | 1,880 | 264 | - | 96 | 141 | 153 | 4 | - | 375 | O |
| 36,627 | 33,903 | 16 | 1,921 | 32 | - | 98 | 140 | 118 | 4 | - | 394 | N |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | D |
| 35,850 | 32,984 | 368 | 1,488 | 342 | - | 123 | 158 | 167 | 3 | - | 218 | 2000 J |
| 35,222 | 32,460 | 264 | 1,706 | 33 | - | 98 | 157 | 145 | 4 | - | 354 | F |
| 35,306 | 32,391 | 5 | 1,985 | 57 | - | 120 | 156 | 162 | 3 | - | 427 | M |
| 35,852 | 32,913 | 15 | 2,034 | 45 | - | 112 | 156 | 169 | 3 | - | 406 | A |

Millions of dollars En millions de dollars

| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou du mercredi | Assets Actif | | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif | | Liabilities Passif | | | | | | | | | | |
|---|---|-----------------|-------------------------------------|-------------------------------|---------------------|----------------|--|----------------|--|---------------|--|----------------|--|--|--|---|----------------|--|--|----------------|----------------|----------------|---|--|------------------|
| | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | Advances Avances | | Other investments Autres placements | | Foreign currency deposits Dépôts en monnaies étrangères | | All other assets Autres éléments de l'actif | | Of which: Held under purchase and resale agreements Dont : Des effets pris en pension | Total assets or liabilities Total de l'actif ou du passif | Notes in circulation Billets en circulation | Canadian dollar deposits Dépôts en dollars canadiens | | Foreign currency liabilities Engagements en monnaies étrangères | All other liabilities Autres éléments du passif | | | | | | |
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other Autres | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | Total Total | B16 B113724 | B14 B113711 | B15 B113712 | B17 B113725 | B8 B113713 | B1 B113700 | B51 B113715 | | | | B54 B113718 | B18 B113726 | | | B56 B113720 | B57 B113721 | B58 B113722 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Government of Canada Gouvernement canadien | | Others Autres |
| | | | | | | | | | | | | | | | | | | | | | | | Members of the Canadian Payments Association Membres de l'Association canadienne des paiements | | |
| | B3 B113702 | B5 B113704 | B6 B113705 | B4 B113703 | B2 B113701 | B16 B113724 | B14 B113711 | B15 B113712 | B17 B113725 | B8 B113713 | B1 B113700 | B51 B113715 | B54 B113718 | B18 B113726 | B56 B113720 | B57 B113721 | B58 B113722 | | | | | | | | |
| 1998 | A | 13.010 | 4.498 | 9.547 | 14.046 | 27.056 | 284 | 1.714 | 324 | 460 | 121 | 29.837 | 28.734 | 11 | 313 | 286 | 170 | 323 | | | | | | | |
| | M | 12.805 | 4.597 | 9.800 | 14.397 | 27.202 | 589 | 2.084 | 307 | 558 | - | 30.741 | 29.279 | 10 | 713 | 262 | 152 | 326 | | | | | | | |
| | J | 12.818 | 4.819 | 10.337 | 15.156 | 27.974 | 323 | 1.549 | 387 | 438 | 46 | 30.670 | 29.515 | 9 | 303 | 266 | 229 | 347 | | | | | | | |
| | J | 12.869 | 5.060 | 10.470 | 15.529 | 28.398 | 299 | 1.886 | 323 | 564 | 297 | 31.470 | 30.173 | 10 | 467 | 262 | 163 | 394 | | | | | | | |
| | A | 12.790 | 4.963 | 10.489 | 15.452 | 28.242 | 458 | 1.985 | 323 | 557 | - | 31.566 | 30.385 | 8 | 381 | 266 | 159 | 366 | | | | | | | |
| | S | 12.760 | 6.057 | 10.096 | 16.153 | 28.913 | 464 | 1.857 | 309 | 455 | 175 | 31.999 | 30.537 | 10 | 699 | 257 | 145 | 350 | | | | | | | |
| | O | 12.699 | 6.044 | 9.951 | 15.995 | 28.694 | 414 | 1.943 | 299 | 523 | 28 | 31.873 | 30.540 | 10 | 550 | 266 | 134 | 372 | | | | | | | |
| | N | 12.723 | 6.037 | 10.410 | 16.447 | 29.170 | 512 | 1.091 | 299 | 594 | 63 | 31.666 | 30.604 | 8 | 295 | 249 | 133 | 377 | | | | | | | |
| | D | 12.298 | 6.212 | 10.990 | 17.202 | 29.500 | 504 | 2.280 | 317 | 508 | 193 | 33.109 | 31.771 | 10 | 574 | 240 | 151 | 363 | | | | | | | |
| 1999 | J | 11.911 | 6.302 | 10.880 | 17.181 | 29.092 | 621 | 1.042 | 340 | 597 | - | 31.693 | 30.726 | 40 | 345 | 264 | 177 | 140 | | | | | | | |
| | F | 11.684 | 6.500 | 11.030 | 17.530 | 29.214 | 610 | 3.339 | 349 | 630 | 243 | 34.142 | 30.235 | 8 | 3,204 | 240 | 189 | 266 | | | | | | | |
| | M | 11.555 | 6.137 | 11.618 | 17.755 | 29.310 | 557 | 1.591 | 347 | 501 | 467 | 32.306 | 30.276 | 9 | 1,234 | 255 | 183 | 350 | | | | | | | |
| | A | 11.506 | 6.258 | 11.566 | 17.824 | 29.330 | 527 | 1.503 | 333 | 564 | 392 | 32.256 | 30.534 | 10 | 973 | 248 | 172 | 319 | | | | | | | |
| | M | 11.469 | 6.482 | 12.217 | 18.699 | 30.168 | 586 | 1.140 | 333 | 657 | 771 | 32.884 | 31.132 | 10 | 992 | 258 | 175 | 317 | | | | | | | |
| | J | 11.063 | 6.694 | 12.770 | 19.464 | 30.527 | 865 | 1.418 | 328 | 490 | 699 | 33.627 | 31.610 | 10 | 1,243 | 260 | 170 | 335 | | | | | | | |
| | J | 10.974 | 6.843 | 12.885 | 19.728 | 30.702 | 384 | 1.526 | 336 | 602 | 807 | 33.550 | 32.035 | 9 | 759 | 239 | 176 | 331 | | | | | | | |
| | A | 11.037 | 6.481 | 13.475 | 19.956 | 30.994 | 517 | 1.384 | 315 | 638 | 755 | 33.848 | 32.286 | 10 | 817 | 244 | 156 | 336 | | | | | | | |
| | S | 11.140 | 7.823 | 12.175 | 19.998 | 31.138 | 776 | 1.555 | 319 | 529 | 934 | 34.318 | 32.513 | 11 | 1,047 | 248 | 161 | 338 | | | | | | | |
| | O | 11.146 | 7.638 | 12.842 | 20.479 | 31.625 | 402 | 1.252 | 301 | 610 | 1,033 | 34.190 | 32.669 | 12 | 777 | 243 | 143 | 347 | | | | | | | |
| | N | 11.480 | 7.263 | 13.024 | 20.287 | 31.767 | 436 | 570 | 323 | 1,594 | 1,116 | 34.691 | 33.138 | 11 | 783 | 239 | 166 | 355 | | | | | | | |
| | D | 11.905 | 7.482 | 13.009 | 20.491 | 32.396 | 549 | 2.148 | 371 | 3,190 | 2,720 | 38.654 | 36.481 | 11 | 1,325 | 244 | 213 | 381 | | | | | | | |
| 2000 | J | 11.974 | 7.515 | 12.976 | 20.491 | 32.465 | 648 | 895 | 390 | 2,718 | 2,137 | 37.116 | 35.072 | 309 | 1,088 | 266 | 232 | 148 | | | | | | | |
| | F | 11.569 | 7.081 | 13.427 | 20.508 | 32.665 | 586 | 1.130 | 397 | 2,075 | 435 | 34.849 | 32.662 | 13 | 1,152 | 269 | 150 | 603 | | | | | | | |
| | M | 11.140 | 6.771 | 13.782 | 20.553 | 31.693 | 715 | 793 | 308 | 897 | 372 | 34.405 | 32.273 | 137 | 1,205 | 264 | 150 | 377 | | | | | | | |
| | A | 10.438 | 6.581 | 14.077 | 20.658 | 31.097 | 552 | 1.374 | 307 | 1,151 | 563 | 34.481 | 32.665 | 12 | 977 | 265 | 149 | 414 | | | | | | | |
| 2000 | J | 5 | 12.028 | 7.515 | 12.976 | 20.491 | 32.519 | 1,392 | 2,581 | 614 | 3,975 | 3,414 | 41.081 | 38.740 | 2 | 1,518 | 270 | 458 | 94 | | | | | | |
| | 12 | 5 | 12.019 | 7.515 | 12.976 | 20.491 | 32.509 | 424 | 3 | 352 | 4,528 | 3,964 | 37.816 | 35.079 | 1,203 | 1,948 | 262 | 191 | 133 | | | | | | |
| | 19 | 5 | 12.037 | 7.515 | 12.976 | 20.491 | 32.528 | 378 | 53 | 311 | 1,758 | 1,168 | 35.029 | 33.421 | 17 | 1,002 | 268 | 153 | 167 | | | | | | |
| | 26 | 5 | 11.812 | 7.515 | 12.975 | 20.491 | 32,303 | 398 | 942 | 283 | 612 | - | 34,537 | 33,049 | 15 | 883 | 263 | 127 | 200 | | | | | | |
| | F | 2 | 11.775 | 7.081 | 13.222 | 20.303 | 32,078 | 716 | 1,459 | 300 | 1,068 | 456 | 35,620 | 32,999 | 14 | 1,963 | 273 | 144 | 229 | | | | | | |
| | 9 | 11.506 | 7.081 | 13.222 | 20.303 | 31,809 | 308 | 1,425 | 324 | 620 | 315 | 34,485 | 32,741 | 11 | 715 | 271 | 167 | 579 | | | | | | | |
| | 16 | 11.510 | 7.081 | 13.632 | 20.713 | 32,223 | 446 | 505 | 309 | 638 | - | 34,121 | 32,480 | 11 | 923 | 261 | 148 | 299 | | | | | | | |
| | 23 | 11.485 | 7.081 | 13.632 | 20.713 | 32,198 | 873 | 1,130 | 297 | 672 | 969 | 35,170 | 32,430 | 16 | 1,007 | 272 | 139 | 1,306 | | | | | | | |
| | M | 1 | 11.458 | 7.056 | 13.632 | 20.688 | 32,146 | 842 | 673 | 301 | 485 | - | 34,447 | 32,523 | 16 | 1,132 | 266 | 143 | 366 | | | | | | |
| | 8 | 11.219 | 7.056 | 13.632 | 20.688 | 31,907 | 417 | 418 | 318 | 935 | 423 | 33,995 | 32,368 | 20 | 779 | 265 | 161 | 403 | | | | | | | |
| | 15 | 11.253 | 6.581 | 13.632 | 20.213 | 31,466 | 1,155 | 1,491 | 300 | 692 | 176 | 35,106 | 32,152 | 10 | 2,204 | 260 | 142 | 337 | | | | | | | |
| | 22 | 10.876 | 6.581 | 14.006 | 20.587 | 31,463 | 678 | 3 | 307 | 1,793 | 1,262 | 34,244 | 32,055 | 622 | 779 | 267 | 146 | 375 | | | | | | | |
| | 29 | 10.894 | 6.581 | 14.006 | 20.587 | 31,481 | 481 | 1,380 | 314 | 578 | - | 34,234 | 32,268 | 16 | 1,131 | 260 | 157 | 403 | | | | | | | |
| | A | 5 | 10.582 | 6.581 | 14.006 | 20.587 | 31,169 | 479 | 629 | 319 | 1,437 | 34,033 | 32,413 | 12 | 829 | 262 | 163 | 354 | | | | | | | |
| | 12 | 10.660 | 6.581 | 14.006 | 20.587 | 31,247 | 598 | 1,582 | 309 | 623 | 165 | 34,360 | 32,325 | 16 | 1,048 | 265 | 151 | 556 | | | | | | | |
| | 19 | 10.241 | 6.581 | 14.006 | 20.587 | 30,829 | 488 | 1,852 | 295 | 1,203 | 565 | 34,667 | 32,965 | 12 | 938 | 260 | 136 | 356 | | | | | | | |
| | 26 | 10.270 | 6.581 | 14.291 | 20.872 | 31,143 | 642 | 1,435 | 306 | 1,340 | 673 | 34,864 | 32,956 | 10 | 1,092 | 271 | 145 | 389 | | | | | | | |
| | M | 3 | 9.916 | 6.556 | 14.677 | 21,233 | 31,149 | 506 | 1,271 | 326 | 1,373 | 34,625 | 32,905 | 20 | 956 | 256 | 164 | 325 | | | | | | | |

Millions of dollars En millions de dollars

| Monthly and weekly (daily average) Moyenne quotidienne des données mensuelles ou hebdo- madaire | Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada | | | | | | Bank of Canada buyback transactions with primary dealers Opérations de vente à réméré de la Banque du Canada avec les négociants principaux | | | |
|--|--|--|--|--|--|---|--|---|--|--|
| | Overdraft loans Prêts pour découvert | | Positive balances ¹ Soldes créditeurs ¹ | | Special deposit accounts Comptes spéciaux de dépôt | Special purchase and resale agreements Prises en pension spéciales | | Sale and repurchase agreements Cessions en pension | | |
| | Total Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | Total Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | | Amount Montant | Number of days transacted Nombre de jours | Amount Montant | Number of days transacted Nombre de jours | |
| | B838 B840 | B875 B877 | B839 B841 | B876 B878 | B873 B874 | B842 B846 | B843 B847 | B844 B848 | B845 B849 | |
| 1999 F | 546 | 447 | 454 | 356 | 2,425 | 267 | 8 | - | - | |
| M | 664 | 493 | 662 | 492 | 674 | 422 | 14 | - | - | |
| A | 560 | 467 | 551 | 467 | 554 | 566 | 18 | - | - | |
| M | 546 | 472 | 539 | 471 | 590 | 764 | 20 | - | - | |
| J | 664 | 505 | 662 | 504 | 420 | 631 | 20 | - | - | |
| J | 583 | 465 | 581 | 464 | 386 | 759 | 21 | - | - | |
| A | 583 | 456 | 576 | 455 | 305 | 773 | 22 | - | - | |
| S | 606 | 507 | 643 | 506 | 260 | 817 | 21 | - | - | |
| O | 513 | 469 | 706 | 468 | 254 | 914 | 20 | - | - | |
| N | 474 | 452 | 776 | 465 | 254 | 924 | 20 | - | - | |
| D | 584 | 565 | 1,001 | 563 | 314 | 2,551 | 21 | 2 | 1 | |
| 2000 J | 493 | 453 | 804 | 451 | 319 | 1,685 | 17 | - | - | |
| F | 486 | 478 | 925 | 479 | 250 | 269 | 6 | 309 | 10 | |
| M | 534 | 519 | 783 | 517 | 250 | 248 | 8 | 64 | 3 | |
| A | 581 | 572 | 831 | 570 | 250 | 751 | 17 | 9 | 1 | |
| 2000 J 5 | 801 | 703 | 1,386 | 700 | 400 | 2,980 | 4 | - | - | |
| 12 | 451 | 372 | 533 | 369 | 360 | 3,554 | 5 | - | - | |
| 19 | 465 | 465 | 755 | 464 | 325 | 1,030 | 5 | - | - | |
| 26 | 325 | 325 | 690 | 323 | 280 | 701 | 4 | - | - | |
| F 2 | 730 | 726 | 1,618 | 726 | 250 | 907 | 3 | - | - | |
| 9 | 359 | 359 | 711 | 358 | 250 | 33 | 1 | 217 | 3 | |
| 16 | 360 | 357 | 752 | 357 | 250 | 233 | 1 | 413 | 3 | |
| 23 | 399 | 368 | 688 | 370 | 250 | 118 | 1 | 561 | 4 | |
| M 1 | 705 | 703 | 994 | 703 | 250 | 172 | 1 | 107 | 1 | |
| 8 | 478 | 476 | 696 | 474 | 250 | 81 | 1 | 245 | 2 | |
| 15 | 556 | 533 | 854 | 531 | 250 | 118 | 2 | 49 | 1 | |
| 22 | 547 | 503 | 712 | 501 | 250 | 762 | 4 | - | - | |
| 29 | 488 | 488 | 648 | 488 | 250 | - | - | - | - | |
| A 5 | 567 | 562 | 1,004 | 559 | 250 | 389 | - | - | - | |
| 12 | 450 | 449 | 647 | 447 | 250 | 807 | 4 | 33 | 1 | |
| 19 | 603 | 573 | 802 | 571 | 250 | 811 | 5 | - | - | |
| 26 | 668 | 668 | 866 | 666 | 250 | 837 | 4 | - | - | |
| M 3 | 554 | 543 | 992 | 541 | 250 | 659 | 4 | - | - | |

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

| | | Total average notes in circulation, excluding \$1 and \$2 notes (millions) | Counterfeits detected in circulation, excluding \$1 and \$2 notes (millions) | Counterfeits seized by police, excluding \$1 and \$2 notes (millions) | Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation | | | | | | | | | | | | | | | | Total, excluding \$1 and \$2 notes (thousands of dollars) | Value, excluding \$1 and \$2 notes (thousands of dollars) |
|------|-----|--|--|---|---|-------------|-------------|---------------|---------------|-------------|-------------|---------------|-------------|-------------|-----------------|-------------|-------------|---|-------------|-------------|---|---|
| | | | | | By denomination: Par coupure : | | | | | | | | | | | | | | | | | |
| | | | | | \$1 1 \$ | \$2 2 \$ | \$5 5 \$ | \$10 10 \$ | \$20 20 \$ | | | \$50 50 \$ | | | \$100 100 \$ | | | \$1,000 1 000 \$ | | | | |
| | | | | | Total | | Of which: | | Total | | Of which: | | Total | | Of which: | | Total | | Of which: | | | |
| | | | | | 1979 series | 1991 series | 1979 series | 1991 series | 1975 series | 1988 series | 1975 series | 1988 series | 1975 series | 1988 series | 1975 series | 1988 series | 1975 series | 1988 series | 1975 series | 1988 series | | |
| | | Billets trouvés en circulation, 1 \$ et 2 \$ exclus | | Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus | | | | | | | | | | | | | | Billets de 1 \$ et 2 \$ exclus (en milliers de dollars) | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 1989 | I | 686 | 1,072 | 20 | | | | | | | | | | | | | | | | 1,072 | 51 | |
| 1990 | I | 711 | 2,339 | 4,366 | | | | | | | | | | | | | | | | 2,339 | 256 | |
| 1991 | I | 744 | 6,626 | 4,953 | | | | | | | | | | | | | | | | 6,626 | 314 | |
| 1992 | I | 759 | 21,174 | 7,737 | | | | | | | | | | | | | | | | 21,174 | 578 | |
| 1993 | I | 767 | 54,305 | 18,976 | | | | | | | | | | | | | | | | 54,305 | 1,689 | |
| 1994 | I | 783 | 79,184 | 30,607 | | | | | | | | | | | | | | | | 79,184 | 2,012 | |
| 1995 | I | 785 | 49,342 | 18,486 | | | | | | | | | | | | | | | | 49,342 | 1,046 | |
| 1996 | I | 788 | 70,885 | 15,986 | | | | | | | | | | | | | | | | 70,885 | 1,419 | |
| 1997 | I | 815 | 95,449 | 14,432 | | | | | | | | | | | | | | | | 95,449 | 2,713 | |
| 1998 | I | 854 | 121,973 | 9,150 | | | | | | | | | | | | | | | | 121,973 | 5,182 | |
| 1999 | I | 920 | 94,651 | 16,706 | | | | | | | | | | | | | | | | 94,651 | 4,253 | |
| 1992 | I | 732 | 5,369 | 1,002 | - | - | 39 | 28 | 3,988 | 3,988 | - | 944 | 944 | - | 369 | 369 | - | 1 | 1 | - | 5,369 | 165 |
| | II | 755 | 6,734 | 1,980 | - | 32 | 17 | 25 | 5,644 | 5,644 | - | 736 | 733 | 3 | 312 | 310 | 1 | - | - | - | 6,734 | 181 |
| | III | 765 | 2,908 | 4,656 | - | - | 28 | 36 | 2,335 | 2,333 | - | 334 | 320 | 12 | 174 | 167 | 2 | 1 | 1 | - | 2,908 | 82 |
| | IV | 784 | 6,163 | 99 | 20 | 10 | 33 | 74 | 5,547 | 5,540 | 1 | 278 | 265 | 7 | 231 | 217 | 9 | - | - | - | 6,163 | 149 |
| 1993 | I | 723 | 6,755 | 7,212 | 4 | 19 | 33 | 68 | 6,036 | 5,999 | - | 380 | 376 | 4 | 238 | 221 | 16 | - | - | - | 6,755 | 164 |
| | II | 759 | 8,801 | 529 | - | - | 23 | 152 | 6,398 | 6,396 | - | 1,982 | 1,957 | 9 | 243 | 235 | 6 | 3 | 3 | - | 8,801 | 256 |
| | III | 782 | 14,374 | 1,838 | 42 | 1 | 125 | 842 | 6,729 | 6,726 | - | 6,088 | 6,072 | 16 | 589 | 577 | 11 | 1 | 1 | - | 14,374 | 508 |
| | IV | 802 | 24,375 | 9,397 | - | 2 | 164 | 519 | 15,367 | 15,361 | - | 7,708 | 7,648 | 4 | 616 | 561 | 16 | 1 | 1 | - | 24,375 | 761 |
| 1994 | I | 750 | 21,133 | 2,220 | - | 1 | 63 | 368 | 16,270 | 16,261 | 1 | 3,776 | 3,759 | 14 | 656 | 648 | 7 | - | - | - | 21,133 | 584 |
| | II | 779 | 19,268 | 8,101 | - | 1 | 84 | 655 | 15,425 | 15,417 | 7 | 2,408 | 1,600 | 800 | 696 | 654 | 38 | - | - | - | 19,268 | 505 |
| | III | 792 | 20,193 | 15,300 | - | - | 203 | 1,763 | 16,500 | 16,042 | 449 | 1,358 | 907 | 449 | 368 | 332 | 35 | 1 | 1 | - | 20,193 | 454 |
| | IV | 810 | 18,590 | 4,986 | 1 | 8 | 144 | 1,868 | 13,947 | 13,017 | 918 | 1,931 | 1,757 | 169 | 695 | 667 | 28 | 5 | 5 | - | 18,590 | 469 |
| 1995 | I | 751 | 16,220 | 2,346 | - | 70 | 92 | 2,892 | 12,484 | 12,217 | 208 | 512 | 288 | 224 | 240 | 204 | 36 | - | - | - | 16,220 | 329 |
| | II | 784 | 13,682 | 592 | - | 19 | 133 | 1,440 | 11,457 | 11,285 | 169 | 460 | 406 | 54 | 191 | 142 | 48 | 1 | 1 | - | 13,682 | 287 |
| | III | 790 | 13,617 | 1,317 | - | 7 | 109 | 985 | 11,514 | 11,286 | 226 | 839 | 745 | 93 | 170 | 120 | 49 | - | - | - | 13,617 | 300 |
| | IV | 813 | 5,823 | 2,011 | - | 2 | 58 | 799 | 4,595 | 4,512 | 79 | 155 | 139 | 16 | 215 | 154 | 60 | 1 | 1 | - | 5,823 | 130 |
| 1996 | I | 750 | 8,123 | 1,916 | - | 3 | 65 | 1,579 | 4,459 | 4,436 | 20 | 1,175 | 1,162 | 13 | 805 | 791 | 13 | 40 | 40 | - | 8,123 | 285 |
| | II | 786 | 15,578 | 769 | 1 | 2 | 168 | 9,129 | 5,190 | 4,909 | 280 | 637 | 450 | 183 | 450 | 369 | 78 | 4 | 3 | - | 15,578 | 277 |
| | III | 800 | 16,875 | 8,558 | - | 4 | 334 | 10,945 | 4,988 | 4,146 | 841 | 289 | 214 | 74 | 316 | 243 | 69 | 3 | 1 | - | 16,875 | 260 |
| | IV | 814 | 30,309 | 4,743 | - | 4 | 399 | 17,210 | 8,522 | 7,697 | 802 | 3,330 | 232 | 3,097 | 847 | 288 | 557 | 1 | 1 | - | 30,309 | 597 |
| 1997 | I | 773 | 26,843 | 6,374 | - | 1 | 237 | 10,854 | 8,510 | 6,540 | 1,959 | 6,226 | 159 | 6,067 | 1,006 | 308 | 696 | 10 | 2 | 8 | 26,843 | 702 |
| | II | 808 | 26,118 | 2,253 | - | 2 | 828 | 10,102 | 8,714 | 3,861 | 4,837 | 4,526 | 81 | 4,692 | 1,935 | 298 | 1,601 | 13 | 1 | 12 | 26,118 | 712 |
| | III | 832 | 21,661 | 2,678 | 1 | 3 | 475 | 6,841 | 7,627 | 2,185 | 5,363 | 4,762 | 66 | 4,695 | 1,896 | 215 | 1,681 | 60 | 7 | 50 | 21,661 | 711 |
| | IV | 846 | 20,827 | 3,127 | 9 | 1 | 356 | 3,988 | 11,811 | 2,126 | 9,623 | 3,673 | 39 | 3,633 | 969 | 231 | 738 | 30 | 15 | 14 | 20,827 | 588 |
| 1998 | I | 808 | 32,661 | 1,820 | 37 | 4 | 325 | 9,268 | 14,855 | 3,392 | 11,420 | 6,402 | 404 | 5,994 | 1,644 | 719 | 923 | 167 | 129 | 27 | 32,661 | 1,043 |
| | II | 846 | 26,592 | 1,410 | - | - | 689 | 10,088 | 8,361 | 2,052 | 7,287 | 3,647 | 269 | 3,378 | 2,705 | 1,547 | 1,157 | 102 | 61 | 30 | 26,592 | 846 |
| | III | 871 | 26,158 | 1,398 | - | - | 574 | 7,890 | 7,894 | 2,049 | 5,818 | 3,427 | 785 | 2,618 | 6,279 | 1,598 | 4,678 | 94 | 67 | 23 | 26,158 | 1,133 |
| | IV | 891 | 36,562 | 4,522 | - | 1 | 441 | 4,155 | 11,764 | 1,859 | 9,885 | 3,853 | 312 | 3,528 | 16,290 | 1,788 | 14,499 | 59 | 16 | 39 | 36,562 | 2,160 |
| 1999 | I | 855 | 21,585 | 7,010 | - | - | 712 | 2,139 | 5,635 | 1,431 | 4,192 | 3,881 | 400 | 3,481 | 9,171 | 1,757 | 7,414 | 47 | 34 | 12 | 21,585 | 1,296 |
| | II | 890 | 22,602 | 2,438 | - | - | 1,100 | 4,960 | 5,096 | 1,855 | 3,223 | 3,967 | 273 | 3,694 | 4,747 | 1,703 | 5,743 | 32 | 19 | 5 | 22,602 | 1,132 |
| | III | 916 | 23,648 | 2,091 | - | - | 1,215 | 6,365 | 7,254 | 2,452 | 4,788 | 4,408 | 166 | 4,239 | 4,387 | 1,084 | 3,302 | 19 | 7 | 11 | 23,648 | 893 |
| | IV | 1,018 | 26,816 | 5,167 | - | 42 | 1,421 | 8,752 | 6,902 | 1,821 | 5,067 | 5,924 | 230 | 5,692 | 3,793 | 997 | 2,796 | 24 | 12 | 9 | 26,816 | 932 |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | | |
|--|---|--|--|---|-------------------------------------|---|---|-----------------|----------------|--|---|--|-----------------|----------------|---|-------|
| | | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | | | | | | | | |
| Monthly Average Moyenne mensuelle | Liquid assets Avoirs de première liquidité | | | | | | | | | Less liquid assets Avoirs de seconde liquidité | | | | | | |
| | Bank of Canada notes and coin Pièces et billets de banque canadiens | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers avoirs à court terme | | Total Total | Non-mortgage loans Prêts non hypothécaires | | | | | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités | |
| | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | Short-term paper Papier à court terme | Other Autres | | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Personal lines of credit Marges de crédit personnelles | Other Autres | Total Total | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | B403 | B404 | B406 | B408 | B409 | B411 | B442 | B471 | B441 | B564 | B565 | B566 | B567 | B431 | B399 | |
| 1996 | M | 2,799 | 348 | 32,294 | 27,538 | 20,995 | 1,522 | 7,818 | 12,714 | 106,027 | 33,217 | 16,219 | 14,067 | 22,086 | 85,588 | 2,398 |
| | A | 3,024 | 413 | 33,487 | 25,765 | 20,629 | 2,252 | 7,440 | 11,589 | 104,600 | 33,206 | 16,279 | 14,013 | 21,880 | 85,379 | 2,068 |
| | M | 2,997 | 303 | 33,724 | 25,559 | 20,126 | 2,347 | 7,862 | 11,923 | 104,840 | 33,298 | 16,356 | 14,069 | 21,658 | 85,380 | 1,852 |
| | J | 3,010 | 428 | 32,441 | 27,886 | 21,208 | 2,284 | 7,580 | 12,252 | 107,088 | 33,531 | 16,618 | 14,146 | 21,647 | 85,942 | 1,931 |
| | J | 3,181 | 407 | 32,407 | 28,932 | 21,733 | 1,569 | 7,529 | 11,964 | 107,718 | 33,650 | 16,620 | 14,399 | 21,381 | 86,050 | 1,809 |
| | A | 3,192 | 397 | 31,718 | 28,480 | 18,812 | 1,516 | 7,402 | 11,128 | 102,645 | 33,653 | 16,742 | 14,646 | 21,000 | 86,040 | 1,635 |
| | S | 3,174 | 468 | 32,256 | 28,288 | 19,184 | 696 | 7,173 | 10,634 | 102,873 | 33,760 | 17,070 | 14,996 | 21,514 | 87,340 | 1,696 |
| | O | 3,119 | 392 | 32,401 | 28,536 | 20,274 | 479 | 8,345 | 10,956 | 104,503 | 33,557 | 17,085 | 15,358 | 22,044 | 88,044 | 1,505 |
| | N | 2,999 | 357 | 28,770 | 32,364 | 22,236 | 974 | 9,326 | 12,052 | 109,168 | 33,087 | 17,115 | 15,666 | 22,487 | 88,355 | 1,553 |
| | D | 3,562 | 423 | 26,336 | 32,685 | 21,349 | 695 | 10,236 | 12,756 | 108,041 | 33,118 | 17,620 | 15,997 | 22,563 | 89,298 | 1,611 |
| 1997 | J | 3,242 | 376 | 25,946 | 32,406 | 21,889 | 923 | 9,063 | 11,407 | 105,253 | 32,832 | 17,614 | 16,270 | 22,858 | 89,574 | 1,763 |
| | F | 2,791 | 364 | 26,240 | 33,526 | 21,217 | 1,220 | 7,827 | 12,682 | 105,866 | 33,364 | 16,955 | 16,550 | 23,097 | 89,966 | 2,001 |
| | M | 2,947 | 447 | 25,381 | 33,802 | 21,109 | 1,040 | 9,039 | 14,260 | 108,025 | 35,000 | 16,869 | 17,276 | 23,801 | 92,945 | 2,234 |
| | A | 2,880 | 357 | 26,700 | 30,722 | 21,196 | 883 | 8,742 | 14,177 | 105,657 | 35,159 | 17,002 | 17,376 | 23,630 | 93,167 | 1,802 |
| | M | 3,213 | 447 | 24,049 | 29,409 | 22,164 | 959 | 7,857 | 14,502 | 102,601 | 35,198 | 17,266 | 17,688 | 23,523 | 93,674 | 1,647 |
| | J | 3,215 | 348 | 23,675 | 31,679 | 22,646 | 1,042 | 7,691 | 15,359 | 105,654 | 35,194 | 17,537 | 18,000 | 23,405 | 94,137 | 1,869 |
| | J | 3,245 | 384 | 24,134 | 31,330 | 23,924 | 593 | 8,621 | 13,733 | 105,964 | 35,370 | 17,655 | 18,506 | 22,729 | 94,259 | 1,812 |
| | A | 3,033 | 449 | 21,450 | 31,621 | 23,427 | 661 | 8,010 | 15,505 | 104,156 | 35,704 | 16,610 | 19,502 | 21,846 | 93,663 | 1,660 |
| | S | 3,379 | 357 | 20,717 | 31,770 | 21,266 | 663 | 7,438 | 17,656 | 103,246 | 35,933 | 16,961 | 20,529 | 22,477 | 95,900 | 1,715 |
| | O | 3,055 | 424 | 21,407 | 27,721 | 21,125 | 871 | 7,983 | 16,757 | 99,343 | 33,788 | 15,939 | 21,107 | 23,538 | 94,372 | 1,516 |
| | N | 3,054 | 495 | 22,558 | 28,955 | 24,103 | 884 | 9,455 | 17,955 | 107,457 | 33,506 | 15,103 | 21,436 | 24,129 | 94,173 | 1,623 |
| | D | 3,733 | 425 | 23,321 | 30,626 | 22,981 | 869 | 10,107 | 17,858 | 109,920 | 33,563 | 15,949 | 21,855 | 24,123 | 95,490 | 1,728 |
| 1998 | J | 3,360 | 445 | 22,128 | 30,260 | 23,031 | 1,158 | 9,476 | 17,302 | 107,161 | 33,400 | 15,853 | 22,163 | 24,434 | 95,850 | 1,732 |
| | F | 3,075 | 475 | 22,249 | 28,695 | 22,983 | 1,132 | 9,474 | 15,958 | 104,040 | 33,836 | 15,064 | 22,434 | 24,614 | 95,948 | 1,831 |
| | M | 3,051 | 396 | 24,252 | 26,691 | 20,458 | 928 | 9,240 | 15,251 | 100,267 | 34,963 | 15,021 | 23,010 | 24,763 | 97,757 | 1,974 |
| | A | 3,106 | 302 | 22,740 | 26,988 | 21,070 | 1,489 | 9,620 | 15,092 | 98,406 | 35,130 | 13,813 | 22,978 | 24,509 | 96,429 | 1,793 |
| | M | 3,150 | 423 | 20,383 | 24,538 | 23,761 | 1,759 | 11,015 | 15,055 | 100,685 | 35,219 | 11,740 | 23,588 | 24,678 | 95,225 | 1,971 |
| | J | 3,179 | 323 | 18,358 | 25,185 | 25,332 | 1,339 | 11,180 | 15,214 | 100,010 | 35,304 | 11,930 | 23,822 | 24,559 | 95,616 | 1,872 |
| | J | 3,280 | 482 | 16,422 | 25,926 | 23,946 | 937 | 12,551 | 14,929 | 98,473 | 35,369 | 12,179 | 24,157 | 24,650 | 96,355 | 1,965 |
| | A | 3,243 | 421 | 18,001 | 28,892 | 26,136 | 937 | 14,078 | 15,569 | 107,278 | 35,322 | 11,063 | 24,465 | 24,470 | 95,319 | 1,952 |
| | S | 3,347 | 388 | 16,146 | 30,548 | 32,117 | 630 | 10,355 | 16,850 | 117,381 | 35,293 | 11,304 | 24,831 | 24,686 | 96,114 | 1,937 |
| | O | 3,095 | 633 | 14,402 | 31,827 | 28,855 | 802 | 17,777 | 16,783 | 114,176 | 35,305 | 10,805 | 25,075 | 24,772 | 95,957 | 1,666 |
| | N | 3,151 | 449 | 14,172 | 29,370 | 28,239 | 693 | 14,679 | 13,439 | 104,193 | 35,562 | 10,680 | 25,070 | 24,088 | 95,400 | 1,862 |
| | D | 3,747 | 415 | 14,820 | 30,727 | 27,455 | 872 | 16,109 | 13,317 | 107,462 | 35,487 | 11,477 | 25,203 | 24,405 | 96,571 | 2,080 |
| 1999 | J | 3,329 | 434 | 13,810 | 31,262 | 26,169 | 775 | 15,599 | 13,498 | 104,875 | 35,193 | 11,523 | 25,406 | 24,376 | 96,498 | 2,120 |
| | F | 3,000 | 669 | 13,970 | 33,481 | 25,736 | 1,195 | 13,652 | 15,335 | 107,039 | 35,622 | 10,401 | 25,578 | 24,791 | 96,393 | 2,254 |
| | M | 3,039 | 708 | 18,961 | 35,406 | 25,195 | 922 | 13,749 | 13,904 | 111,884 | 36,977 | 10,492 | 26,145 | 25,062 | 96,677 | 2,307 |
| | A | 2,999 | 742 | 21,623 | 35,368 | 23,694 | 692 | 14,313 | 14,371 | 113,802 | 37,047 | 10,444 | 26,185 | 25,005 | 96,681 | 2,148 |
| | M | 3,161 | 827 | 20,868 | 31,802 | 25,582 | 432 | 12,791 | 14,608 | 110,071 | 37,240 | 10,726 | 26,546 | 25,013 | 99,424 | 2,026 |
| | J | 3,139 | 754 | 18,039 | 35,873 | 26,718 | 367 | 12,195 | 14,998 | 112,084 | 37,327 | 11,455 | 26,806 | 25,069 | 100,657 | 2,212 |
| | J | 3,200 | 866 | 14,195 | 36,433 | 26,919 | 705 | 11,098 | 14,667 | 107,884 | 37,323 | 11,426 | 27,187 | 25,027 | 100,963 | 2,186 |
| | A | 3,260 | 612 | 13,501 | 33,555 | 27,179 | 554 | 11,581 | 13,015 | 103,401 | 37,371 | 11,617 | 27,580 | 24,854 | 101,422 | 2,209 |
| | S | 3,319 | 807 | 17,367 | 29,193 | 27,475 | 754 | 11,599 | 12,406 | 103,613 | 36,823 | 12,319 | 28,053 | 25,365 | 102,559 | 2,345 |
| | O | 3,219 | 851 | 18,857 | 31,881 | 21,805 | 950 | 14,533 | 12,663 | 104,759 | 36,397 | 12,288 | 27,758 | 25,703 | 102,146 | 2,193 |
| | N | 3,372 | 806 | 19,231 | 31,715 | 23,079 | 993 | 17,163 | 13,748 | 110,106 | 36,480 | 12,298 | 28,108 | 25,686 | 102,572 | 2,321 |
| | D | 5,005 | 1,021 | 19,253 | 30,274 | 24,098 | 640 | 19,336 | 15,578 | 115,205 | 36,110 | 13,234 | 28,623 | 25,686 | 103,652 | 2,399 |
| 2000 | J | 4,441 | 977 | 17,267 | 31,238 | 24,067 | 508 | 15,489 | 16,639 | 110,625 | 36,093 | 13,548 | 29,146 | 26,010 | 104,795 | 2,340 |
| | F | 3,423 | 1,006 | 18,484 | 33,177 | 26,370 | 615 | 18,352 | 14,505 | 115,931 | 36,437 | 14,798 | 37,626 | 30,264 | 119,125 | 2,603 |
| | M | 3,363 | 823 | 17,650 | 28,663 | 30,038 | 919 | 19,935 | 16,040 | 117,431 | 37,581 | 15,257 | 35,148 | 31,090 | 119,076 | 2,716 |

| | | | | | | | | | | | | | | | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Net foreign currency assets Avoirs nets en monnaies étrangères | Monthly average Moyenne mensuelle |
|--|---|--|--|---|---|---------|----------------------------------|---|---|--------|--|--------|-----------------------|---------|--|---|--------------------------------------|
| | | | | | | | | | | | | | | | Total | Total | |
| To Canadian residents for business purposes À des résidents canadiens à des fins commerciales | | | | To non-residents for business purposes À des non-résidents à des fins commerciales | | Total | Mortgages Prêts hypothécaires | | Canadian securities Titres canadiens | | Provincial and municipal Provinces et municipalités | | Corporate Sociétés | Total | | | |
| Reverse repos Prises en pension | Business loans Prêts aux entreprises | Of which: Inter-bank loans Dont : Prêts interbancaires | Leasing receivables Créances résultant du crédit-bail | Reverse repos Prises en pension | Business loans Prêts aux entreprises | | Residential A L'habitation | Non-residential Sur immeubles non résidentiels | Total | | | | | | | | |
| B395 | B396 | B569 | B433 | B393 | B394 | B491 | B429 | B432 | B492 | B397 | B438 | B435 | B414 | B440 | B410 | | |
| 25,675 | 106,826 | 202 | 1,770 | 4,062 | 2,375 | 228,694 | 185,811 | 13,036 | 198,847 | 7,636 | 24,489 | 32,126 | 459,667 | 624,772 | -12,935 | | |
| 27,128 | 106,420 | 173 | 1,784 | 4,391 | 2,586 | 229,756 | 187,103 | 12,987 | 200,090 | 7,396 | 24,212 | 31,608 | 461,454 | 625,730 | -10,879 | | |
| 31,383 | 106,397 | 98 | 1,790 | 5,132 | 2,558 | 234,492 | 188,787 | 12,794 | 201,582 | 7,078 | 25,215 | 32,293 | 468,366 | 632,663 | -11,499 | | |
| 29,699 | 106,604 | 211 | 1,808 | 6,212 | 2,304 | 234,501 | 190,703 | 12,624 | 203,328 | 7,229 | 25,479 | 32,708 | 470,536 | 639,226 | -12,142 | | |
| 28,066 | 106,932 | 144 | 1,837 | 5,251 | 2,445 | 232,390 | 192,203 | 12,779 | 204,983 | 6,832 | 25,174 | 32,006 | 469,379 | 640,208 | -12,670 | | |
| 33,830 | 105,761 | 227 | 1,839 | 5,852 | 2,480 | 237,438 | 193,411 | 12,847 | 206,258 | 7,193 | 26,042 | 33,235 | 476,931 | 641,927 | -12,547 | | |
| 38,662 | 106,153 | 168 | 1,860 | 7,178 | 2,992 | 245,880 | 194,847 | 12,849 | 207,696 | 8,001 | 25,728 | 33,728 | 487,305 | 653,171 | -12,666 | | |
| 35,813 | 106,490 | 111 | 1,991 | 5,985 | 3,602 | 243,430 | 195,954 | 12,738 | 208,692 | 8,824 | 27,689 | 36,513 | 488,634 | 658,587 | -12,972 | | |
| 39,089 | 106,503 | 107 | 1,970 | 6,480 | 2,946 | 246,897 | 198,102 | 12,688 | 210,791 | 9,656 | 30,100 | 39,756 | 497,444 | 683,017 | -12,673 | | |
| 37,067 | 106,067 | 156 | 1,995 | 8,562 | 3,167 | 247,767 | 200,766 | 12,708 | 213,473 | 8,984 | 31,591 | 40,574 | 501,815 | 685,114 | -13,926 | | |
| 36,011 | 105,709 | 114 | 2,020 | 11,433 | 2,836 | 249,347 | 202,033 | 12,805 | 214,838 | 8,824 | 31,556 | 40,380 | 504,565 | 687,824 | -18,361 | | |
| 38,463 | 106,421 | 116 | 2,019 | 10,431 | 3,074 | 252,375 | 204,017 | 12,823 | 216,840 | 9,000 | 31,397 | 40,397 | 509,612 | 695,356 | -22,197 | | |
| 39,867 | 108,623 | 373 | 2,016 | 11,566 | 3,066 | 260,317 | 205,003 | 12,910 | 217,912 | 8,775 | 31,612 | 40,387 | 518,616 | 706,545 | -18,786 | | |
| 44,052 | 108,754 | 110 | 2,069 | 12,543 | 2,987 | 265,375 | 206,794 | 12,911 | 219,704 | 8,577 | 31,181 | 39,758 | 524,837 | 707,631 | -19,420 | | |
| 44,701 | 110,396 | 148 | 2,102 | 13,334 | 3,053 | 268,907 | 207,743 | 12,965 | 220,708 | 8,186 | 32,033 | 40,219 | 529,834 | 715,069 | -16,658 | | |
| 45,653 | 111,437 | 92 | 2,026 | 16,820 | 3,091 | 275,033 | 209,294 | 12,947 | 222,241 | 8,256 | 33,307 | 41,564 | 538,838 | 727,453 | -19,029 | | |
| 42,951 | 112,983 | 341 | 2,085 | 17,101 | 3,367 | 274,558 | 210,914 | 12,965 | 223,880 | 8,030 | 33,680 | 41,709 | 540,147 | 728,808 | -21,578 | | |
| 48,958 | 114,667 | 252 | 2,205 | 16,164 | 3,287 | 280,603 | 217,817 | 13,608 | 231,424 | 7,767 | 34,993 | 42,760 | 554,788 | 744,912 | -21,299 | | |
| 53,508 | 117,124 | 175 | 2,281 | 16,866 | 3,032 | 290,427 | 222,853 | 13,953 | 236,806 | 8,262 | 34,636 | 42,897 | 570,130 | 763,084 | -24,699 | | |
| 49,938 | 118,908 | 243 | 2,329 | 18,645 | 3,391 | 289,099 | 223,653 | 14,002 | 237,655 | 8,584 | 34,629 | 43,213 | 569,967 | 758,257 | -24,043 | | |
| 53,498 | 117,460 | 286 | 2,328 | 19,074 | 3,836 | 291,992 | 224,778 | 13,976 | 238,754 | 9,268 | 34,930 | 44,198 | 574,943 | 773,623 | -21,628 | | |
| 57,416 | 118,680 | 525 | 2,376 | 15,283 | 3,840 | 294,813 | 227,087 | 14,064 | 241,152 | 9,992 | 36,466 | 46,458 | 582,422 | 782,324 | -23,981 | | |
| 55,298 | 118,367 | 190 | 2,451 | 17,483 | 3,414 | 294,594 | 227,188 | 14,102 | 241,289 | 10,991 | 35,874 | 46,866 | 582,749 | 779,200 | -27,518 | | |
| 52,222 | 118,742 | 385 | 2,432 | 21,346 | 3,823 | 296,345 | 228,058 | 14,096 | 242,155 | 10,710 | 35,609 | 46,320 | 584,820 | 783,212 | -28,575 | | |
| 52,427 | 122,698 | 406 | 2,524 | 20,220 | 3,692 | 301,292 | 227,765 | 14,066 | 241,831 | 10,407 | 37,153 | 47,560 | 590,683 | 787,555 | -32,490 | | |
| 48,874 | 124,084 | 293 | 2,560 | 19,480 | 3,175 | 296,395 | 228,700 | 14,104 | 242,804 | 10,217 | 38,179 | 48,395 | 587,594 | 780,073 | -33,702 | | |
| 51,025 | 122,850 | 176 | 2,628 | 22,433 | 3,324 | 299,196 | 230,198 | 14,249 | 244,447 | 9,739 | 38,925 | 48,664 | 592,307 | 784,084 | -30,243 | | |
| 51,881 | 122,793 | 164 | 2,609 | 21,090 | 3,468 | 299,330 | 232,452 | 14,260 | 246,712 | 10,370 | 40,968 | 51,339 | 597,381 | 787,412 | -28,611 | | |
| 50,322 | 122,464 | 138 | 2,739 | 18,957 | 3,290 | 296,091 | 233,545 | 14,369 | 247,914 | 10,932 | 41,337 | 52,269 | 596,274 | 788,089 | -34,017 | | |
| 54,120 | 122,861 | 208 | 2,833 | 24,524 | 3,745 | 305,353 | 234,680 | 14,299 | 248,979 | 10,755 | 40,648 | 51,403 | 605,735 | 808,568 | -38,739 | | |
| 48,023 | 122,324 | 286 | 2,864 | 20,843 | 3,764 | 295,869 | 234,506 | 14,259 | 248,765 | 10,850 | 38,286 | 49,136 | 593,770 | 807,566 | -32,116 | | |
| 40,523 | 121,973 | 289 | 2,908 | 16,227 | 3,598 | 282,853 | 234,281 | 14,165 | 248,447 | 10,514 | 38,659 | 49,172 | 580,492 | 791,924 | -36,648 | | |
| 42,930 | 122,160 | 180 | 2,936 | 13,447 | 2,908 | 281,642 | 236,154 | 14,093 | 250,247 | 10,636 | 38,299 | 48,935 | 580,824 | 787,537 | -35,284 | | |
| 40,763 | 122,797 | 160 | 2,992 | 12,475 | 2,649 | 280,327 | 238,047 | 13,905 | 251,952 | 10,501 | 40,136 | 50,637 | 582,916 | 787,644 | -35,952 | | |
| 42,050 | 123,184 | 210 | 3,091 | 6,041 | 3,084 | 276,069 | 238,111 | 13,814 | 251,925 | 11,091 | 39,173 | 50,264 | 578,258 | 784,345 | -38,155 | | |
| 42,693 | 122,034 | 171 | 3,126 | 8,982 | 2,517 | 277,998 | 236,515 | 13,818 | 250,333 | 11,696 | 39,616 | 51,312 | 579,643 | 785,614 | -40,570 | | |
| 46,288 | 123,560 | 262 | 3,141 | 8,409 | 2,360 | 284,742 | 236,668 | 13,842 | 250,510 | 11,362 | 40,483 | 51,845 | 587,097 | 799,247 | -38,926 | | |
| 43,680 | 124,395 | 259 | 3,240 | 11,073 | 2,735 | 285,953 | 237,910 | 13,948 | 251,858 | 11,065 | 41,298 | 52,363 | 590,174 | 815,351 | -43,316 | | |
| 45,694 | 125,544 | 259 | 3,324 | 11,600 | 2,428 | 290,039 | 239,148 | 13,985 | 253,133 | 11,720 | 42,486 | 54,205 | 597,377 | 821,051 | -40,443 | | |
| 42,864 | 123,767 | 202 | 3,418 | 12,076 | 2,325 | 287,320 | 240,035 | 13,776 | 253,811 | 11,219 | 44,366 | 55,385 | 596,715 | 820,882 | -38,602 | | |
| 41,302 | 124,940 | 282 | 3,522 | 9,827 | 2,437 | 285,177 | 242,935 | 13,726 | 256,661 | 10,998 | 44,945 | 55,942 | 597,780 | 805,747 | -37,402 | | |
| 41,850 | 125,207 | 250 | 3,512 | 9,501 | 2,368 | 286,099 | 244,347 | 13,731 | 258,079 | 10,820 | 46,313 | 57,134 | 601,281 | 802,525 | -32,427 | | |
| 42,649 | 125,460 | 308 | 3,616 | 10,386 | 2,478 | 288,494 | 245,548 | 13,838 | 259,386 | 10,633 | 49,618 | 60,251 | 609,132 | 818,822 | -32,797 | | |
| 39,580 | 126,150 | 221 | 3,721 | 12,069 | 2,641 | 288,500 | 243,088 | 13,922 | 257,010 | 10,650 | 53,405 | 64,055 | 609,565 | 822,264 | -34,724 | | |
| 42,307 | 124,878 | 153 | 3,787 | 10,947 | 2,827 | 289,639 | 242,543 | 13,823 | 256,366 | 10,781 | 52,580 | 63,361 | 609,367 | 830,931 | -31,183 | | |
| 40,569 | 126,566 | 114 | 3,863 | 13,039 | 3,099 | 293,189 | 243,871 | 13,856 | 257,726 | 10,912 | 54,414 | 65,326 | 616,241 | 845,871 | -35,857 | | |
| 46,800 | 125,988 | 415 | 3,970 | 7,290 | 2,934 | 294,118 | 244,585 | 13,851 | 258,436 | 10,744 | 55,880 | 66,624 | 619,179 | 850,765 | -37,635 | | |
| 43,072 | 128,796 | 837 | 4,366 | 9,605 | 2,507 | 310,074 | 257,449 | 15,123 | 272,572 | 10,442 | 65,382 | 75,824 | 658,470 | 908,763 | -36,387 | | |
| 40,325 | 131,200 | 504 | 4,461 | 8,601 | 2,707 | 309,086 | 259,158 | 15,391 | 274,549 | 10,640 | 66,601 | 77,241 | 660,875 | 910,839 | -33,835 | | |

Chartered bank selected liabilities — Monthly average series

Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposit liabilities Dépôts en dollars canadiens | | | | | | | | | | | | | |
|--|--|---|---------------------------------------|--------|---------|--|---|---------------------------------------|---------|---------|---|---|---|---|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | | | Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation) | Total deposits held by general public Ensemble des dépôts du public | Government of Canada deposits Dépôts du gouvernement canadien | Total (less private sector float) Total (moins effets du secteur privé en compensation) |
| | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Fixed term À terme fixe | Total | Total | Chequeable Transfé- rables par chèque | Non-chequeable Non trans- férables par chèque | Fixed term À terme fixe | Total | Total | | | | |
| | | | | | | | | | | | | | | |
| | B452 | B448 | B449 | B398 | B495 | B451 | B472 | B473 | B475 | B455 | B478 | B465 | B456 | B477 |
| 1996 M | 45,887 | 5,128 | 38,473 | 79,702 | 129,031 | 298,220 | 24,237 | 3,399 | 63,725 | 91,361 | 36,245 | 425,826 | 8,285 | 434,111 |
| A | 47,388 | 4,932 | 38,660 | 79,612 | 128,346 | 298,938 | 24,183 | 3,368 | 63,482 | 91,033 | 37,445 | 427,415 | 5,942 | 433,358 |
| M | 47,915 | 4,723 | 38,828 | 79,310 | 126,905 | 297,681 | 24,963 | 3,408 | 65,731 | 94,103 | 38,076 | 429,860 | 5,550 | 435,410 |
| J | 48,462 | 4,713 | 38,556 | 79,059 | 126,931 | 297,761 | 26,434 | 3,368 | 64,940 | 94,742 | 38,961 | 430,490 | 5,047 | 435,536 |
| J | 47,925 | 4,677 | 37,665 | 79,096 | 126,411 | 295,735 | 26,330 | 3,326 | 67,863 | 97,519 | 37,386 | 431,616 | 4,989 | 436,605 |
| A | 48,259 | 4,649 | 37,644 | 78,556 | 126,545 | 295,652 | 26,108 | 3,377 | 67,645 | 97,645 | 38,805 | 430,408 | 4,908 | 436,074 |
| S | 48,636 | 4,768 | 37,549 | 78,074 | 126,317 | 295,344 | 26,031 | 3,462 | 69,487 | 98,981 | 39,123 | 433,448 | 5,743 | 439,191 |
| O | 49,126 | 4,976 | 38,116 | 77,755 | 125,060 | 295,034 | 26,879 | 3,448 | 72,941 | 103,268 | 41,808 | 440,110 | 5,305 | 443,615 |
| N | 50,449 | 5,244 | 38,064 | 77,467 | 123,148 | 294,373 | 27,236 | 3,470 | 74,457 | 105,162 | 45,562 | 445,098 | 5,884 | 450,982 |
| D | 50,536 | 5,515 | 37,994 | 76,941 | 122,014 | 292,999 | 27,986 | 3,515 | 75,916 | 107,417 | 46,472 | 446,887 | 4,336 | 451,223 |
| 1997 J | 50,239 | 5,924 | 37,376 | 76,224 | 121,674 | 291,437 | 26,730 | 3,564 | 75,853 | 106,148 | 46,505 | 444,090 | 4,252 | 448,342 |
| F | 50,337 | 6,072 | 37,287 | 75,681 | 121,423 | 290,800 | 26,295 | 3,549 | 79,229 | 109,074 | 45,158 | 445,032 | 5,073 | 450,105 |
| M | 49,662 | 6,893 | 37,068 | 74,779 | 120,502 | 288,903 | 26,739 | 3,509 | 85,920 | 116,168 | 46,182 | 451,254 | 6,658 | 457,912 |
| A | 50,877 | 6,728 | 37,254 | 74,092 | 119,766 | 288,718 | 26,164 | 3,302 | 84,845 | 114,311 | 45,522 | 448,550 | 6,098 | 454,648 |
| M | 51,790 | 6,342 | 37,061 | 73,570 | 119,081 | 287,845 | 26,190 | 3,271 | 85,093 | 114,554 | 47,854 | 450,253 | 5,667 | 455,920 |
| J | 52,231 | 6,118 | 36,730 | 73,044 | 118,662 | 286,784 | 27,659 | 3,353 | 85,194 | 116,206 | 46,996 | 449,987 | 4,096 | 454,084 |
| J | 51,704 | 5,874 | 35,204 | 72,574 | 118,560 | 283,915 | 27,266 | 3,319 | 85,516 | 116,102 | 48,789 | 448,806 | 4,967 | 453,773 |
| A | 52,784 | 5,839 | 35,369 | 73,937 | 121,112 | 289,041 | 27,801 | 3,360 | 89,956 | 121,117 | 48,883 | 459,041 | 4,443 | 463,483 |
| S | 53,153 | 5,822 | 35,236 | 74,899 | 123,612 | 292,722 | 28,280 | 3,468 | 95,479 | 127,227 | 49,494 | 469,443 | 4,676 | 474,119 |
| O | 53,686 | 5,791 | 35,430 | 74,450 | 122,331 | 291,688 | 28,009 | 3,490 | 98,394 | 129,893 | 51,894 | 473,475 | 4,213 | 477,688 |
| N | 54,819 | 5,610 | 35,610 | 74,006 | 120,927 | 290,968 | 28,951 | 3,521 | 100,319 | 132,790 | 52,899 | 476,657 | 6,895 | 483,552 |
| D | 54,696 | 5,346 | 34,960 | 73,561 | 121,346 | 289,910 | 30,277 | 3,647 | 104,521 | 138,444 | 53,063 | 481,417 | 7,089 | 488,505 |
| 1998 J | 54,180 | 5,408 | 34,876 | 73,040 | 121,487 | 288,992 | 30,293 | 3,577 | 99,851 | 133,721 | 53,920 | 476,633 | 10,443 | 487,076 |
| F | 54,014 | 5,666 | 34,612 | 72,714 | 121,668 | 288,674 | 28,102 | 3,415 | 99,895 | 131,412 | 54,314 | 474,400 | 8,471 | 482,870 |
| M | 52,688 | 6,305 | 33,868 | 71,878 | 121,190 | 285,930 | 27,987 | 3,338 | 102,547 | 133,872 | 51,309 | 471,112 | 14,230 | 485,342 |
| A | 53,819 | 5,977 | 33,857 | 71,448 | 120,920 | 286,022 | 27,982 | 3,382 | 103,372 | 134,736 | 53,448 | 474,206 | 5,233 | 479,438 |
| M | 54,743 | 5,610 | 33,936 | 71,007 | 120,088 | 285,383 | 28,187 | 3,274 | 104,147 | 135,608 | 56,185 | 477,177 | 7,357 | 484,534 |
| J | 54,664 | 5,297 | 33,631 | 70,593 | 120,360 | 284,535 | 29,808 | 3,278 | 105,636 | 138,722 | 55,210 | 478,467 | 6,451 | 484,918 |
| J | 54,512 | 5,018 | 33,043 | 70,264 | 121,239 | 284,076 | 30,236 | 3,256 | 103,548 | 137,039 | 56,504 | 477,619 | 6,366 | 483,986 |
| A | 54,920 | 4,943 | 32,981 | 70,014 | 121,958 | 284,817 | 30,151 | 3,264 | 102,308 | 135,723 | 56,756 | 477,296 | 9,145 | 486,441 |
| S | 54,144 | 4,941 | 32,368 | 69,925 | 123,665 | 285,043 | 29,918 | 3,225 | 103,090 | 136,233 | 59,132 | 480,408 | 7,975 | 488,383 |
| O | 53,857 | 4,775 | 31,968 | 69,981 | 125,292 | 285,874 | 30,756 | 3,338 | 103,672 | 137,766 | 58,635 | 482,275 | 3,960 | 486,235 |
| N | 53,924 | 4,829 | 32,001 | 69,801 | 126,043 | 286,607 | 31,398 | 3,228 | 100,362 | 134,988 | 59,633 | 481,233 | 3,803 | 485,037 |
| D | 53,931 | 4,830 | 31,669 | 69,899 | 127,560 | 287,889 | 31,589 | 3,264 | 103,418 | 138,271 | 58,713 | 484,874 | 4,642 | 489,516 |
| 1999 J | 54,152 | 5,139 | 31,908 | 69,688 | 127,860 | 288,748 | 30,967 | 3,250 | 95,876 | 130,092 | 55,754 | 474,594 | 4,128 | 478,722 |
| F | 53,815 | 5,584 | 31,949 | 69,591 | 128,216 | 289,516 | 30,027 | 3,192 | 97,117 | 130,337 | 55,372 | 475,224 | 5,045 | 480,269 |
| M | 52,292 | 6,117 | 31,289 | 70,980 | 128,870 | 289,547 | 30,469 | 3,180 | 97,301 | 130,949 | 58,409 | 478,906 | 9,991 | 488,896 |
| A | 53,982 | 5,896 | 31,359 | 70,896 | 128,496 | 290,629 | 31,538 | 3,282 | 101,028 | 135,849 | 53,458 | 479,936 | 5,600 | 485,536 |
| M | 55,457 | 5,759 | 31,657 | 70,830 | 127,676 | 291,380 | 31,787 | 3,167 | 99,888 | 134,842 | 55,282 | 481,503 | 7,157 | 488,661 |
| J | 55,324 | 5,541 | 31,542 | 70,528 | 127,987 | 290,923 | 32,477 | 3,167 | 104,458 | 140,103 | 54,264 | 485,290 | 4,110 | 489,400 |
| J | 55,683 | 5,322 | 31,012 | 70,321 | 128,814 | 291,153 | 33,659 | 3,236 | 103,964 | 140,860 | 53,544 | 485,557 | 5,145 | 490,702 |
| A | 55,805 | 5,489 | 30,967 | 70,133 | 128,995 | 291,389 | 34,415 | 3,251 | 102,876 | 140,541 | 58,361 | 490,291 | 5,537 | 495,828 |
| S | 55,380 | 5,584 | 31,055 | 70,061 | 129,657 | 291,938 | 34,950 | 2,957 | 103,672 | 141,579 | 60,370 | 493,887 | 3,508 | 497,395 |
| O | 55,590 | 5,593 | 31,107 | 70,068 | 130,686 | 293,045 | 35,603 | 2,934 | 109,139 | 147,676 | 58,570 | 499,291 | 5,452 | 504,743 |
| N | 55,733 | 5,604 | 31,142 | 70,227 | 132,470 | 295,176 | 35,800 | 2,955 | 108,381 | 147,137 | 60,772 | 503,085 | 9,602 | 512,687 |
| D | 55,569 | 5,660 | 31,009 | 70,290 | 134,718 | 297,246 | 37,419 | 3,125 | 109,572 | 150,116 | 64,559 | 511,921 | 8,846 | 520,767 |
| 2000 J | 55,218 | 5,919 | 30,988 | 70,074 | 135,117 | 297,315 | 36,557 | 3,414 | 108,859 | 148,830 | 62,457 | 508,602 | 7,976 | 516,578 |
| F | 61,193 | 7,982 | 33,811 | 79,052 | 150,601 | 332,639 | 37,835 | 3,615 | 113,517 | 154,768 | 64,966 | 552,373 | 9,909 | 561,281 |
| M | 59,970 | 9,300 | 33,362 | 79,792 | 152,723 | 335,146 | 38,769 | 3,576 | 119,680 | 162,025 | 65,286 | 562,457 | 8,320 | 570,777 |

| Estimated net private sector float Solde des effets du secteur privé en compensation (estimations) | Gross deposits Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Gross demand deposits Dépôts à vue (montant brut) | | | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | | Monthly average Moyenne mensuelle | | |
|---|---|---|--|-----------------|--------|---|---|---|----------------|---|--------------------|---|--------------------------------------|-----------------|-------|
| | | | Personal chequing Comptes de chèques personnels | Other Autres | Total | | | Securities Titres | Loans Prêts | Of which: Reverse repos Dont: Prises en pension | Deposits Dépôts | | | | |
| | | | | | | | | | | | Total | Deposits of banks Dépôts des banques | | Other Autres | Total |
| B476 | B450 | B460 | B486 | B487 | B457 | B461 | B462 | B483 | B498 | B568 | B481 | B482 | B496 | | |
| -2,534 | 431,576 | -2,534 | 9,211 | 24,499 | 33,711 | 33,657 | 10,027 | 6,833 | 30,068 | 545 | 3,684 | 33,590 | 37,275 | 1996 | M |
| -2,766 | 430,591 | -2,766 | 9,495 | 25,184 | 34,679 | 33,880 | 10,062 | 6,916 | 29,549 | 935 | 4,641 | 34,706 | 39,347 | | A |
| -2,874 | 432,536 | -2,874 | 9,550 | 25,653 | 35,202 | 33,570 | 10,578 | 7,333 | 29,790 | 464 | 4,962 | 35,640 | 40,602 | | M |
| -1,322 | 434,215 | -1,322 | 9,764 | 26,900 | 36,665 | 34,373 | 10,689 | 7,648 | 28,883 | 711 | 4,966 | 36,113 | 41,079 | | J |
| -1,626 | 434,979 | -1,626 | 9,524 | 27,211 | 36,736 | 35,295 | 10,657 | 7,557 | 28,303 | 683 | 4,013 | 35,585 | 39,598 | | J |
| -794 | 435,280 | -794 | 9,540 | 27,594 | 37,074 | 35,249 | 10,801 | 7,568 | 28,021 | 634 | 4,113 | 35,957 | 40,070 | | A |
| -1,358 | 437,833 | -1,358 | 9,571 | 28,194 | 37,765 | 35,844 | 10,794 | 7,373 | 27,149 | 597 | 3,950 | 35,066 | 39,016 | | S |
| -2,636 | 440,979 | -2,636 | 9,957 | 29,215 | 39,172 | 36,491 | 10,705 | 6,808 | 26,569 | 706 | 4,178 | 36,154 | 40,332 | | O |
| -4,997 | 445,985 | -4,997 | 10,470 | 30,095 | 40,565 | 36,780 | 11,716 | 7,602 | 27,006 | 662 | 4,362 | 37,576 | 41,938 | | N |
| -3,876 | 447,347 | -3,876 | 11,004 | 31,592 | 42,596 | 35,574 | 11,958 | 8,031 | 27,377 | 1,068 | 4,550 | 37,829 | 42,379 | | D |
| -4,211 | 444,131 | -4,211 | 11,002 | 31,293 | 42,294 | 35,901 | 11,767 | 7,311 | 27,191 | 1,595 | 3,820 | 37,122 | 40,941 | 1997 | J |
| -3,086 | 447,019 | -3,086 | 11,179 | 30,894 | 42,072 | 36,390 | 12,064 | 7,538 | 27,023 | 1,318 | 4,527 | 38,059 | 42,585 | | F |
| -3,658 | 454,254 | -3,658 | 11,326 | 31,198 | 42,524 | 37,694 | 13,030 | 8,040 | 29,888 | 1,549 | 4,799 | 38,848 | 43,647 | | M |
| -2,315 | 452,333 | -2,315 | 11,443 | 31,765 | 43,207 | 38,405 | 13,214 | 7,792 | 31,523 | 2,118 | 4,960 | 40,930 | 45,890 | | A |
| -3,256 | 452,664 | -3,256 | 11,488 | 33,110 | 44,598 | 40,481 | 12,976 | 8,268 | 30,793 | 2,280 | 5,227 | 39,169 | 44,396 | | M |
| -1,347 | 452,737 | -1,347 | 11,432 | 34,216 | 45,649 | 41,010 | 13,411 | 8,909 | 30,339 | 2,280 | 4,778 | 39,533 | 44,311 | | J |
| -2,012 | 451,761 | -2,012 | 11,384 | 35,392 | 46,777 | 41,298 | 13,851 | 8,917 | 29,667 | 2,452 | 4,625 | 40,348 | 44,972 | | J |
| -1,607 | 461,877 | -1,607 | 11,290 | 35,986 | 47,276 | 42,221 | 14,306 | 9,669 | 30,232 | 2,669 | 4,959 | 40,717 | 45,676 | | A |
| -2,013 | 472,106 | -2,013 | 11,435 | 36,046 | 47,481 | 42,656 | 14,641 | 8,790 | 28,711 | 1,482 | 4,631 | 40,713 | 45,345 | | S |
| -3,315 | 474,373 | -3,315 | 11,586 | 36,994 | 48,579 | 43,670 | 15,127 | 9,140 | 27,550 | 793 | 4,911 | 42,902 | 47,814 | | O |
| -2,603 | 480,949 | -2,603 | 12,293 | 38,003 | 50,296 | 44,032 | 14,326 | 9,446 | 28,006 | 574 | 4,380 | 42,547 | 46,927 | | N |
| -1,579 | 486,926 | -1,579 | 12,696 | 38,788 | 51,484 | 41,927 | 14,598 | 8,844 | 30,241 | 1,321 | 4,817 | 43,943 | 48,759 | | D |
| -3,501 | 483,575 | -3,501 | 12,710 | 37,708 | 50,419 | 42,556 | 14,683 | 9,393 | 29,968 | 1,186 | 4,757 | 44,000 | 48,758 | 1998 | J |
| -4,971 | 477,899 | -4,971 | 13,113 | 36,229 | 49,343 | 43,777 | 14,799 | 9,109 | 30,187 | 1,188 | 4,516 | 44,341 | 48,858 | | F |
| -1,939 | 483,403 | -1,939 | 13,061 | 36,309 | 49,370 | 45,406 | 14,874 | 8,830 | 28,793 | 1,554 | 4,133 | 44,556 | 48,689 | | M |
| -2,343 | 477,096 | -2,343 | 13,434 | 37,671 | 51,105 | 44,876 | 15,427 | 8,552 | 30,164 | 2,108 | 4,367 | 44,837 | 49,204 | | A |
| -4,127 | 480,408 | -4,127 | 13,730 | 38,329 | 52,059 | 44,919 | 15,585 | 9,377 | 29,950 | 1,408 | 4,256 | 45,986 | 50,242 | | M |
| -2,718 | 482,200 | -2,718 | 13,518 | 38,975 | 52,492 | 46,295 | 15,749 | 10,326 | 30,664 | 826 | 4,621 | 49,134 | 53,754 | | J |
| -3,466 | 480,519 | -3,466 | 13,438 | 39,600 | 53,038 | 48,371 | 15,423 | 11,254 | 30,861 | 1,081 | 4,511 | 49,499 | 53,917 | | J |
| -3,427 | 483,014 | -3,427 | 13,414 | 39,915 | 53,329 | 49,386 | 15,975 | 10,888 | 31,665 | 1,416 | 3,902 | 50,163 | 54,065 | | A |
| -4,330 | 484,053 | -4,330 | 13,378 | 41,424 | 54,802 | 49,276 | 15,324 | 10,613 | 31,120 | 1,597 | 4,215 | 50,469 | 54,684 | | S |
| -3,634 | 482,601 | -3,634 | 13,801 | 41,200 | 55,001 | 50,034 | 14,739 | 11,104 | 31,525 | 941 | 4,190 | 52,172 | 56,362 | | O |
| -5,062 | 479,975 | -5,062 | 14,049 | 40,528 | 54,576 | 50,650 | 14,807 | 11,078 | 30,162 | 809 | 3,717 | 51,484 | 55,201 | | N |
| -2,879 | 486,637 | -2,879 | 14,525 | 41,309 | 55,835 | 48,744 | 15,105 | 10,661 | 30,944 | 753 | 3,896 | 57,669 | 61,565 | | D |
| -211 | 478,511 | -211 | 14,653 | 40,890 | 55,543 | 50,479 | 15,094 | 8,831 | 29,462 | 481 | 4,354 | 50,276 | 54,631 | 1999 | J |
| -943 | 479,326 | -943 | 15,047 | 39,382 | 54,429 | 50,680 | 15,094 | 13,664 | 28,371 | 618 | 3,471 | 51,173 | 54,644 | | F |
| -3,819 | 485,077 | -3,819 | 14,614 | 39,977 | 54,590 | 50,985 | 15,074 | 9,738 | 29,549 | 993 | 3,191 | 50,897 | 54,088 | | M |
| -1,818 | 487,353 | -1,818 | 14,999 | 40,277 | 55,276 | 50,785 | 15,422 | 9,036 | 28,054 | 1,326 | 3,428 | 51,785 | 55,213 | | J |
| -692 | 489,353 | -692 | 15,321 | 40,653 | 55,974 | 51,390 | 16,074 | 9,188 | 26,963 | 577 | 2,933 | 53,341 | 56,912 | | M |
| -1,835 | 491,235 | -1,835 | 15,417 | 40,683 | 56,099 | 52,004 | 16,302 | 7,984 | 25,785 | 575 | 2,571 | 53,870 | 56,803 | | J |
| -2,486 | 493,188 | -2,486 | 15,093 | 40,937 | 56,030 | 51,969 | 16,054 | 10,666 | 26,896 | 1,504 | 2,817 | 53,785 | 56,602 | | J |
| -291 | 495,537 | -291 | 16,037 | 42,033 | 58,070 | 49,878 | 16,087 | 11,189 | 27,197 | 954 | 3,444 | 54,716 | 58,160 | | A |
| -2,009 | 495,387 | -2,009 | 15,966 | 42,395 | 58,362 | 49,445 | 15,959 | 10,509 | 26,402 | 838 | 4,187 | 55,792 | 59,980 | | S |
| -875 | 505,618 | -875 | 16,260 | 43,185 | 59,445 | 49,796 | 15,930 | 11,947 | 25,630 | 583 | 4,960 | 56,187 | 61,147 | | O |
| -71 | 512,617 | -71 | 16,238 | 44,464 | 60,701 | 50,517 | 16,095 | 12,125 | 25,023 | 802 | 4,675 | 57,352 | 62,027 | | N |
| -2,251 | 518,516 | -2,251 | 16,624 | 45,684 | 62,308 | 49,356 | 15,909 | 12,764 | 25,419 | 1,103 | 4,494 | 55,034 | 59,528 | | D |
| -1,256 | 515,322 | -1,256 | 16,721 | 44,480 | 61,201 | 50,410 | 16,004 | 8,585 | 24,175 | 413 | 4,100 | 53,503 | 57,604 | 2000 | J |
| -1,526 | 559,755 | -1,526 | 17,923 | 45,516 | 63,440 | 52,808 | 16,728 | 13,783 | 25,214 | 812 | 5,056 | 58,774 | 63,830 | | F |
| -386 | 570,391 | -386 | 17,935 | 46,966 | 64,900 | 54,373 | 16,727 | 13,856 | 26,443 | 1,178 | 5,323 | 56,938 | 62,261 | | M |

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars / En millions de dollars

| End of period En fin de période | Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens | | | | | | | Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | | | | | |
|------------------------------------|---|---|--|-------------------------------|-------------|--|-------------|---|------------------------------------|---|----------------------------|------------------------------------|---|---|--|-------------|
| | Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | Call and short loans Prêts à vue ou à court terme | Total Total | Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités | Loans in Canadian dollars | | Prêts en dollars canadiens | | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Leasing receivables Créances résultant du crédit-bail | Total Total |
| | | | 3 years and over 3 ans ou moins | Over 3 years Plus de 3 ans | Total Total | | | | Personal loans Prêts personnels | Business loans Prêts aux entreprises | Total Total | | | | | |
| | | | | | | | | | | | | Reverse repos Prises en pension | | | | |
| | B603 | B607 | B665 | B610 | B608 | B612 | B668 | B644 | B645 | B647 | B648 | B627 | B631 | B632 | B633 | B634 |
| 1996 F | 4,207 | 31,098 | 28,520 | 21,883 | 50,040 | 1,569 | 87,277 | 2,460 | 85,310 | 29,668 | 108,785 | 223,762 | 185,289 | 12,914 | 1,766 | 426,191 |
| M | 3,366 | 27,119 | 26,634 | 20,528 | 47,162 | 1,313 | 86,932 | 1,863 | 85,206 | 34,663 | 109,315 | 229,183 | 188,129 | 12,810 | 1,777 | 433,762 |
| A | 3,820 | 31,135 | 29,020 | 20,030 | 49,050 | 1,780 | 85,048 | 1,944 | 85,686 | 35,916 | 108,998 | 230,600 | 190,039 | 12,710 | 1,798 | 437,090 |
| J | 3,894 | 32,317 | 29,114 | 20,651 | 49,765 | 1,386 | 87,362 | 1,909 | 85,966 | 36,046 | 109,421 | 231,433 | 191,962 | 12,646 | 1,812 | 439,761 |
| J | 3,938 | 33,358 | 28,653 | 21,870 | 50,523 | 2,044 | 89,863 | 1,784 | 85,942 | 35,251 | 109,127 | 230,321 | 193,142 | 12,645 | 1,831 | 439,722 |
| A | 3,725 | 30,409 | 28,719 | 19,808 | 48,526 | 1,041 | 83,702 | 1,650 | 86,281 | 47,109 | 109,402 | 242,792 | 194,482 | 12,637 | 1,846 | 453,407 |
| S | 4,446 | 32,843 | 30,007 | 20,751 | 50,758 | 610 | 88,657 | 1,594 | 88,067 | 39,948 | 111,517 | 239,532 | 195,738 | 12,663 | 1,936 | 451,462 |
| O | 4,840 | 30,418 | 30,568 | 20,942 | 51,510 | 446 | 87,214 | 1,645 | 88,209 | 43,279 | 112,743 | 244,230 | 197,498 | 12,635 | 2,003 | 458,011 |
| N | 3,407 | 27,238 | 31,176 | 25,585 | 56,761 | 635 | 88,042 | 1,729 | 88,964 | 46,678 | 112,096 | 247,738 | 199,487 | 12,640 | 1,968 | 463,562 |
| D | 5,240 | 26,138 | 31,393 | 23,968 | 55,361 | 361 | 87,099 | 1,898 | 89,850 | 48,569 | 111,442 | 249,861 | 201,647 | 12,607 | 2,004 | 468,017 |
| 1997 J | 3,363 | 28,996 | 29,689 | 24,579 | 54,268 | 751 | 87,379 | 2,085 | 89,454 | 49,975 | 109,729 | 249,159 | 203,563 | 12,674 | 2,009 | 469,489 |
| F | 3,684 | 26,094 | 30,819 | 24,332 | 55,151 | 836 | 85,766 | 2,202 | 92,288 | 51,697 | 113,520 | 257,506 | 204,697 | 12,702 | 2,024 | 479,131 |
| M | 4,045 | 25,789 | 29,586 | 24,591 | 54,177 | 439 | 84,450 | 2,212 | 93,190 | 52,243 | 113,594 | 259,027 | 206,073 | 12,669 | 2,037 | 482,018 |
| A | 3,947 | 24,297 | 28,217 | 22,720 | 50,936 | 351 | 79,532 | 1,890 | 93,483 | 64,904 | 114,243 | 272,630 | 208,011 | 12,731 | 2,076 | 497,338 |
| M | 3,634 | 24,845 | 26,978 | 25,487 | 52,465 | 615 | 81,559 | 1,828 | 93,895 | 63,032 | 115,876 | 272,803 | 209,134 | 12,815 | 2,097 | 498,676 |
| J | 4,685 | 23,804 | 28,788 | 25,184 | 53,973 | 481 | 82,942 | 2,057 | 93,965 | 64,797 | 119,198 | 277,960 | 210,962 | 12,803 | 2,044 | 505,826 |
| J | 4,253 | 20,762 | 26,277 | 25,421 | 51,698 | 637 | 77,350 | 1,815 | 92,731 | 62,576 | 118,158 | 273,465 | 212,167 | 12,848 | 2,073 | 502,369 |
| A | 3,716 | 21,451 | 25,998 | 25,978 | 51,177 | 547 | 76,891 | 1,782 | 94,946 | 73,115 | 118,931 | 286,993 | 222,842 | 13,899 | 2,258 | 527,774 |
| S | 4,498 | 19,920 | 22,601 | 24,484 | 47,085 | 550 | 72,054 | 1,611 | 96,589 | 68,657 | 123,107 | 288,354 | 223,400 | 13,819 | 2,272 | 529,456 |
| O | 4,014 | 22,225 | 24,386 | 23,405 | 47,792 | 716 | 74,747 | 1,723 | 94,102 | 68,093 | 122,104 | 284,299 | 224,548 | 13,801 | 2,308 | 526,680 |
| N | 4,141 | 24,140 | 24,685 | 24,654 | 49,339 | 686 | 78,306 | 1,952 | 95,073 | 71,195 | 125,577 | 291,846 | 226,067 | 13,806 | 2,325 | 535,997 |
| D | 4,792 | 21,473 | 26,355 | 24,717 | 51,073 | 919 | 78,257 | 1,838 | 95,988 | 72,425 | 124,094 | 292,508 | 227,774 | 13,868 | 2,440 | 538,428 |
| 1998 J | 3,547 | 21,172 | 26,233 | 24,249 | 50,482 | 1,115 | 76,317 | 1,974 | 95,714 | 76,858 | 124,138 | 296,710 | 227,987 | 13,901 | 2,471 | 543,402 |
| F | 4,628 | 22,668 | 25,528 | 24,632 | 50,160 | 791 | 78,248 | 2,071 | 97,072 | 78,533 | 127,312 | 302,917 | 228,198 | 13,856 | 2,511 | 549,552 |
| M | 3,370 | 25,857 | 21,716 | 22,650 | 44,367 | 785 | 74,378 | 2,069 | 97,782 | 66,308 | 131,333 | 295,423 | 228,738 | 13,840 | 2,537 | 542,608 |
| A | 3,842 | 23,278 | 29,379 | 25,935 | 45,213 | 1,018 | 79,935 | 1,909 | 95,203 | 75,009 | 129,841 | 300,053 | 229,648 | 13,907 | 2,593 | 548,108 |
| M | 3,315 | 20,235 | 24,513 | 22,651 | 45,189 | 1,657 | 77,395 | 1,967 | 95,694 | 75,708 | 128,505 | 299,907 | 231,525 | 13,984 | 2,656 | 550,040 |
| J | 4,260 | 17,476 | 24,526 | 24,759 | 49,286 | 645 | 71,667 | 2,126 | 96,453 | 67,481 | 130,709 | 294,644 | 233,985 | 14,014 | 2,698 | 547,468 |
| J | 3,539 | 17,503 | 26,596 | 24,093 | 50,690 | 958 | 72,690 | 2,198 | 95,601 | 75,346 | 128,989 | 299,936 | 234,640 | 13,990 | 2,807 | 553,572 |
| A | 4,242 | 19,849 | 31,120 | 31,165 | 62,285 | 666 | 72,043 | 2,041 | 95,802 | 79,796 | 128,507 | 304,105 | 234,913 | 13,921 | 2,842 | 557,823 |
| S | 3,972 | 31,452 | 26,538 | 24,082 | 48,538 | 662 | 87,397 | 1,908 | 97,354 | 63,831 | 129,477 | 300,932 | 234,546 | 13,895 | 2,906 | 544,187 |
| O | 4,293 | 15,984 | 28,420 | 23,098 | 51,518 | 375 | 77,171 | 1,918 | 95,916 | 49,606 | 127,121 | 272,642 | 235,512 | 13,816 | 2,934 | 526,822 |
| N | 4,015 | 13,313 | 30,527 | 25,445 | 55,971 | 972 | 74,271 | 2,000 | 96,269 | 55,120 | 132,600 | 283,989 | 237,316 | 13,776 | 2,960 | 540,040 |
| D | 4,892 | 14,161 | 32,912 | 24,815 | 57,727 | 852 | 77,632 | 2,135 | 97,021 | 50,178 | 130,537 | 277,736 | 238,706 | 13,472 | 3,040 | 535,090 |
| 1999 J | 3,511 | 12,828 | 32,496 | 25,603 | 58,099 | 819 | 75,258 | 2,242 | 96,861 | 50,858 | 128,087 | 275,805 | 238,751 | 13,460 | 3,124 | 533,382 |
| F | 3,865 | 15,687 | 35,790 | 23,191 | 58,981 | 821 | 79,354 | 2,431 | 97,947 | 53,168 | 129,849 | 280,965 | 236,452 | 13,451 | 3,146 | 536,439 |
| M | 4,206 | 21,738 | 35,164 | 23,373 | 58,537 | 991 | 85,473 | 2,154 | 99,096 | 55,373 | 131,349 | 285,818 | 237,885 | 13,580 | 3,197 | 542,634 |
| A | 4,091 | 20,849 | 34,322 | 23,515 | 57,837 | 441 | 83,219 | 2,006 | 99,231 | 54,830 | 130,129 | 284,189 | 238,952 | 13,591 | 3,284 | 542,022 |
| M | 4,907 | 20,595 | 34,203 | 25,737 | 59,940 | 440 | 85,883 | 2,088 | 100,269 | 55,684 | 133,554 | 289,506 | 240,794 | 13,448 | 3,380 | 549,216 |
| J | 4,488 | 16,091 | 39,482 | 26,152 | 65,634 | 227 | 86,441 | 2,227 | 101,657 | 53,277 | 132,818 | 287,752 | 242,238 | 13,417 | 3,490 | 549,125 |
| J | 4,525 | 12,109 | 38,524 | 25,438 | 63,962 | 558 | 81,154 | 2,286 | 101,257 | 53,771 | 131,099 | 285,344 | 244,326 | 13,421 | 3,540 | 548,916 |
| A | 4,174 | 16,151 | 36,188 | 26,392 | 62,581 | 694 | 83,599 | 2,296 | 102,473 | 52,020 | 128,425 | 282,918 | 245,050 | 13,444 | 3,570 | 547,280 |
| S | 4,623 | 18,984 | 30,400 | 24,618 | 55,018 | 1,069 | 79,695 | 2,247 | 102,290 | 53,600 | 128,665 | 284,634 | 245,965 | 13,559 | 3,649 | 550,054 |
| O | 4,843 | 18,256 | 30,862 | 21,770 | 52,632 | 471 | 76,202 | 2,308 | 102,326 | 53,016 | 126,976 | 282,318 | 243,169 | 13,795 | 3,777 | 545,367 |
| N | 5,472 | 19,465 | 31,580 | 23,873 | 55,454 | 1,164 | 81,555 | 2,223 | 103,386 | 54,266 | 128,666 | 286,318 | 242,820 | 13,894 | 3,826 | 549,080 |
| D | 8,556 | 16,775 | 31,591 | 22,384 | 53,975 | 360 | 79,666 | 2,237 | 105,093 | 51,116 | 127,334 | 283,542 | 244,610 | 13,856 | 3,930 | 548,176 |
| 2000 J | 4,545 | 18,049 | 32,201 | 24,589 | 56,789 | 578 | 79,961 | 2,653 | 105,782 | 49,231 | 130,392 | 285,405 | 245,073 | 13,903 | 4,013 | 551,047 |
| F | 4,665 | 19,069 | 33,234 | 24,681 | 57,915 | 672 | 82,320 | 3,014 | 119,232 | 51,486 | 132,361 | 303,079 | 257,949 | 15,456 | 4,410 | 583,909 |

| Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | Total of foregoing Ensemble des avoirs précédents | Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées | Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation | Customers' liability under acceptances Engagements de clients au titre des acceptations | Other Canadian dollar assets Autres avoirs en dollars canadiens | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Total foreign currency assets Ensemble des avoirs en monnaies étrangères | Total assets Ensemble de l'actif | End of period En fin de période |
|--|-----------------------|-------------------|---------------------------|---|--|--|--|--|--|---|---|--|
| Canadian securities Titres canadiens | | Total | | B669 | B643 | B628 | B641 | B642 | B670 | B671 | B672 | |
| Provincial and municipal Provinces et municipalités | Corporate Sociétés | Shares Actions | Other Autres titres | | | | | | | | | |
| B635 | B636 | B637 | B616 | B669 | B643 | B628 | B641 | B642 | B670 | B671 | B672 | |
| | | | | | | | | | | | | |
| 11,286 | 14,125 | 14,559 | 39,970 | 553,439 | 13,599 | -4,229 | 32,021 | 24,846 | 619,675 | 312,596 | 932,271 | 1996 F |
| 10,102 | 14,155 | 14,511 | 38,768 | 556,022 | 11,343 | -1,047 | 33,138 | 25,435 | 624,891 | 310,485 | 935,377 | M |
| 9,485 | 14,465 | 14,262 | 38,212 | 558,905 | 10,631 | -2,657 | 32,809 | 26,401 | 626,089 | 315,793 | 941,882 | A |
| 10,349 | 15,178 | 14,323 | 39,850 | 561,988 | 13,829 | -1,486 | 32,987 | 24,904 | 632,222 | 327,121 | 959,342 | M |
| 9,262 | 15,069 | 14,389 | 38,720 | 565,843 | 12,508 | -1,122 | 34,510 | 24,426 | 636,165 | 336,175 | 972,339 | J |
| 9,462 | 14,650 | 14,499 | 38,612 | 568,197 | 10,458 | -2,992 | 34,635 | 23,278 | 633,577 | 334,892 | 968,469 | J |
| 10,835 | 14,220 | 14,220 | 40,108 | 572,217 | 9,852 | -1,800 | 34,593 | 25,683 | 645,545 | 335,869 | 981,415 | A |
| 10,763 | 15,936 | 14,166 | 40,866 | 580,985 | 11,388 | -2,633 | 34,757 | 25,591 | 650,088 | 342,480 | 992,568 | S |
| 11,752 | 17,416 | 16,679 | 45,848 | 591,073 | 10,887 | -3,817 | 34,488 | 25,024 | 657,655 | 354,379 | 1,012,034 | O |
| 12,652 | 18,950 | 17,569 | 49,171 | 600,775 | 13,039 | -7,612 | 34,271 | 44,320 | 684,793 | 404,993 | 1,089,786 | N |
| 11,007 | 19,378 | 19,283 | 49,668 | 604,784 | 12,026 | -6,631 | 33,954 | 39,068 | 683,201 | 421,627 | 1,104,828 | D |
| 10,950 | 19,179 | 16,188 | 46,317 | 603,185 | 10,683 | -7,097 | 35,538 | 42,630 | 684,940 | 409,199 | 1,094,139 | 1997 J |
| 10,972 | 19,821 | 17,928 | 48,721 | 613,618 | 13,745 | -7,999 | 34,968 | 37,847 | 692,179 | 446,427 | 1,138,607 | F |
| 11,058 | 19,463 | 18,225 | 48,745 | 615,214 | 15,768 | -7,796 | 36,188 | 32,024 | 691,397 | 467,363 | 1,158,760 | M |
| 10,454 | 19,663 | 17,067 | 47,184 | 624,054 | 13,711 | -6,452 | 37,881 | 32,720 | 701,914 | 462,591 | 1,164,505 | J |
| 10,186 | 21,091 | 16,589 | 47,866 | 628,102 | 13,925 | -2,816 | 39,382 | 34,286 | 712,878 | 455,593 | 1,168,471 | M |
| 10,390 | 21,264 | 18,980 | 50,634 | 639,402 | 14,775 | -2,726 | 38,708 | 33,000 | 720,160 | 480,142 | 1,203,302 | J |
| 9,520 | 20,877 | 19,128 | 49,526 | 629,245 | 14,343 | -3,172 | 40,586 | 28,904 | 709,905 | 475,679 | 1,185,584 | J |
| 9,562 | 20,929 | 17,764 | 48,255 | 652,920 | 15,722 | -2,536 | 41,295 | 43,515 | 750,917 | 464,946 | 1,215,863 | A |
| 10,575 | 21,524 | 18,854 | 50,953 | 652,463 | 18,005 | -3,790 | 39,932 | 42,299 | 748,909 | 463,780 | 1,212,689 | S |
| 11,202 | 20,968 | 18,864 | 51,035 | 652,461 | 16,103 | -3,488 | 43,419 | 44,574 | 753,068 | 468,126 | 1,221,194 | O |
| 11,491 | 22,261 | 19,962 | 53,714 | 668,017 | 18,481 | -2,555 | 40,999 | 46,601 | 771,543 | 511,379 | 1,282,922 | N |
| 12,962 | 22,145 | 19,345 | 54,451 | 671,136 | 19,652 | -1,271 | 40,138 | 42,782 | 772,436 | 548,638 | 1,321,075 | D |
| 12,516 | 22,265 | 18,623 | 53,404 | 672,763 | 16,276 | -4,597 | 41,338 | 43,719 | 769,499 | 557,325 | 1,326,825 | 1998 J |
| 12,729 | 22,929 | 18,842 | 55,500 | 683,929 | 16,123 | -3,606 | 42,746 | 43,962 | 774,846 | 562,389 | 1,317,352 | F |
| 12,620 | 25,711 | 18,119 | 56,450 | 673,436 | 15,283 | -2,497 | 42,623 | 42,396 | 771,240 | 565,008 | 1,336,249 | M |
| 11,918 | 25,340 | 20,827 | 58,085 | 677,090 | 16,090 | -4,336 | 42,868 | 39,854 | 771,566 | 535,097 | 1,306,663 | A |
| 11,871 | 25,456 | 21,761 | 59,088 | 686,523 | 15,231 | -4,814 | 43,310 | 40,896 | 781,145 | 562,420 | 1,343,565 | M |
| 13,106 | 27,196 | 22,865 | 63,167 | 682,301 | 16,011 | -1,357 | 44,013 | 35,228 | 776,196 | 589,568 | 1,365,764 | A |
| 12,713 | 25,845 | 26,186 | 64,745 | 691,006 | 15,911 | -1,297 | 46,905 | 33,433 | 786,009 | 593,734 | 1,379,744 | A |
| 12,728 | 25,155 | 28,102 | 64,345 | 692,211 | 18,578 | -2,792 | 47,091 | 48,830 | 820,918 | 630,937 | 1,451,856 | A |
| 12,688 | 23,679 | 30,389 | 66,756 | 698,340 | 17,876 | -3,277 | 45,853 | 45,634 | 804,426 | 650,906 | 1,455,331 | S |
| 12,727 | 24,638 | 25,330 | 62,696 | 661,689 | 12,457 | -904 | 49,182 | 47,216 | 769,640 | 608,915 | 1,378,555 | O |
| 13,550 | 26,660 | 27,590 | 67,799 | 682,111 | 13,492 | 731 | 46,196 | 30,597 | 773,126 | 645,076 | 1,418,203 | N |
| 13,109 | 26,887 | 25,102 | 65,098 | 677,820 | 12,551 | 1,151 | 45,918 | 29,944 | 767,384 | 664,730 | 1,432,114 | D |
| 14,930 | 27,498 | 23,117 | 65,545 | 674,185 | 15,199 | -11 | 48,655 | 38,620 | 776,648 | 618,319 | 1,394,967 | 1999 J |
| 14,904 | 27,720 | 24,838 | 66,462 | 682,255 | 13,429 | -1,049 | 48,236 | 33,124 | 775,995 | 611,570 | 1,387,565 | F |
| 14,267 | 27,047 | 26,562 | 67,876 | 695,983 | 15,737 | 530 | 47,306 | 38,305 | 797,862 | 598,028 | 1,395,890 | M |
| 14,109 | 29,970 | 23,728 | 67,806 | 693,047 | 14,269 | -989 | 47,745 | 45,287 | 799,359 | 568,921 | 1,368,280 | A |
| 14,375 | 30,044 | 23,755 | 68,173 | 703,272 | 15,223 | -2,313 | 47,842 | 52,040 | 816,065 | 575,516 | 1,391,581 | M |
| 13,751 | 31,315 | 25,696 | 70,762 | 706,327 | 16,075 | 219 | 47,978 | 46,619 | 817,218 | 575,766 | 1,392,984 | J |
| 14,114 | 30,895 | 24,055 | 69,064 | 699,134 | 14,887 | 1,960 | 46,564 | 795,742 | 801,759 | 597,759 | 1,393,501 | J |
| 13,481 | 33,470 | 23,594 | 70,546 | 701,424 | 13,480 | -735 | 46,133 | 44,679 | 804,981 | 582,699 | 1,387,680 | A |
| 13,063 | 35,223 | 26,152 | 74,439 | 704,187 | 14,923 | 1,420 | 46,818 | 43,332 | 810,680 | 573,302 | 1,383,982 | S |
| 13,651 | 36,087 | 28,182 | 77,720 | 699,290 | 13,048 | -823 | 47,730 | 49,000 | 823,245 | 559,051 | 1,366,296 | O |
| 13,489 | 38,326 | 31,817 | 83,631 | 714,267 | 15,307 | -21 | 48,609 | 55,246 | 833,408 | 573,916 | 1,407,324 | N |
| 13,710 | 41,745 | 33,619 | 89,074 | 716,916 | 15,276 | -1,232 | 47,063 | 57,437 | 835,460 | 562,250 | 1,397,710 | D |
| 14,042 | 42,654 | 28,897 | 85,593 | 716,601 | 17,660 | -849 | 48,902 | 60,500 | 842,814 | 558,952 | 1,401,766 | 2000 J |
| 13,989 | 48,476 | 38,487 | 100,952 | 767,181 | 16,391 | -3,408 | 51,693 | 72,073 | 903,930 | 569,696 | 1,473,626 | F |

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | |
|------------------------------------|---|--|--|----------------------------|----------------|---|----------------------------|----------------|--|--|----------------|--------|---|----------------|--|--|--|
| End of period En fin de période | | Canadian dollar deposits Dépôts en dollars canadiens | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | | Gross demand deposits Dépôts à vue (montant brut) | | | Government of Canada Gouvernement canadien | Total Total | Advances from Bank of Canada Avances de la Banque du Canada | Bankers' acceptances Acceptations bancaires | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus |
| | | Personal savings deposits Dépôts d'épargne des particuliers | | | | | | | | | | | | | | | |
| | | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Fixed term À terme fixe | Total Total | Notice À préavis | Fixed term À terme fixe | Total Total | Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | B678 | B679 | B680 | B654 | B681 | B682 | B683 | B676 | B684 | B685 | B652 | B651 | B658 | B686 | B687 | |
| 1996 | F | 47,385 | 44,056 | 208,507 | 299,948 | 29,425 | 65,862 | 95,288 | 9,801 | 24,670 | 34,471 | 5,541 | 435,248 | 129 | 32,021 | 3,458 | |
| | M | 47,647 | 43,546 | 208,309 | 299,502 | 28,143 | 64,680 | 92,823 | 9,660 | 24,990 | 34,649 | 8,596 | 435,570 | - | 33,138 | 5,471 | |
| | A | 49,852 | 43,652 | 206,637 | 300,141 | 29,537 | 63,350 | 92,887 | 10,010 | 25,711 | 35,720 | 2,285 | 431,033 | 435 | 32,809 | 3,710 | |
| | J | 49,862 | 43,941 | 205,411 | 299,213 | 29,887 | 69,385 | 99,272 | 10,251 | 26,563 | 36,814 | 3,071 | 438,371 | 69 | 32,987 | 3,754 | |
| | J | 50,011 | 42,908 | 205,721 | 298,640 | 30,977 | 65,959 | 96,936 | 10,223 | 27,965 | 38,188 | 2,418 | 436,182 | 254 | 34,510 | 5,015 | |
| | A | 48,964 | 42,289 | 205,122 | 296,375 | 30,397 | 67,821 | 98,218 | 9,677 | 27,528 | 37,205 | 4,795 | 436,594 | 209 | 34,635 | 4,871 | |
| | J | 50,100 | 42,635 | 204,429 | 297,165 | 30,422 | 64,455 | 94,877 | 9,941 | 28,875 | 38,815 | 3,840 | 434,698 | 569 | 34,593 | 4,081 | |
| | S | 49,649 | 42,478 | 203,481 | 295,608 | 31,885 | 70,261 | 102,146 | 10,176 | 29,738 | 39,914 | 4,261 | 441,928 | 89 | 34,757 | 3,433 | |
| | O | 52,010 | 44,275 | 201,317 | 297,602 | 32,308 | 71,737 | 104,046 | 11,002 | 29,939 | 40,941 | 2,547 | 445,135 | 20 | 34,500 | 2,194 | |
| | N | 52,125 | 43,810 | 199,560 | 295,495 | 33,432 | 76,511 | 109,943 | 11,476 | 31,683 | 43,159 | 3,808 | 452,405 | 64 | 34,282 | 2,206 | |
| | D | 51,226 | 43,552 | 197,665 | 292,444 | 33,705 | 75,660 | 109,365 | 11,277 | 32,234 | 43,510 | 4,222 | 449,541 | 441 | 33,965 | 2,602 | |
| 1997 | J | 51,969 | 43,381 | 197,408 | 292,759 | 32,074 | 75,284 | 107,358 | 11,530 | 30,895 | 42,425 | 2,108 | 444,651 | 362 | 35,550 | 2,644 | |
| | F | 51,528 | 44,477 | 195,853 | 291,859 | 33,023 | 83,968 | 116,991 | 11,955 | 31,212 | 43,167 | 3,497 | 455,513 | 61 | 34,979 | 2,419 | |
| | M | 51,119 | 43,957 | 193,818 | 288,895 | 32,132 | 83,128 | 115,260 | 11,742 | 32,139 | 43,881 | 7,947 | 455,983 | 646 | 36,213 | 2,219 | |
| | A | 53,276 | 43,552 | 192,514 | 289,342 | 32,013 | 87,512 | 119,525 | 11,847 | 32,523 | 44,370 | 2,445 | 455,683 | 784 | 37,907 | 2,014 | |
| | M | 54,005 | 43,535 | 191,366 | 288,906 | 32,272 | 84,521 | 116,792 | 11,954 | 33,521 | 45,476 | 1,882 | 453,055 | 115 | 39,385 | 2,929 | |
| | J | 53,492 | 41,489 | 191,430 | 286,411 | 35,573 | 85,641 | 121,214 | 12,004 | 35,683 | 47,687 | 2,614 | 457,926 | 142 | 38,729 | 2,637 | |
| | J | 53,229 | 41,072 | 190,213 | 284,514 | 33,079 | 86,831 | 119,910 | 11,486 | 35,931 | 47,417 | 1,021 | 452,862 | 112 | 40,613 | 2,106 | |
| | A | 55,286 | 41,593 | 198,951 | 295,830 | 33,560 | 93,767 | 127,327 | 11,820 | 36,110 | 47,931 | 2,064 | 473,152 | 35 | 41,322 | 2,755 | |
| | S | 54,036 | 40,756 | 197,356 | 292,147 | 34,819 | 97,993 | 132,812 | 11,757 | 36,648 | 48,404 | 1,216 | 474,580 | 695 | 39,958 | 3,072 | |
| | O | 56,617 | 41,740 | 194,412 | 292,769 | 35,619 | 100,255 | 135,874 | 12,971 | 37,377 | 50,348 | 2,749 | 481,740 | 17 | 43,454 | 2,679 | |
| | N | 56,538 | 41,011 | 194,643 | 292,191 | 35,225 | 108,212 | 143,436 | 12,903 | 37,615 | 50,518 | 3,653 | 489,798 | 278 | 41,035 | 2,117 | |
| | D | 55,251 | 40,413 | 194,033 | 289,697 | 37,024 | 104,298 | 141,323 | 13,082 | 39,416 | 52,498 | 6,631 | 490,148 | 219 | 40,173 | 2,232 | |
| 1998 | J | 55,948 | 40,565 | 194,580 | 291,093 | 35,719 | 100,079 | 135,798 | 13,888 | 36,947 | 50,834 | 5,768 | 483,492 | 46 | 41,502 | 2,135 | |
| | F | 55,550 | 40,889 | 193,495 | 289,935 | 34,201 | 102,053 | 136,254 | 14,093 | 36,303 | 50,396 | 6,070 | 482,654 | 33 | 42,364 | 2,220 | |
| | M | 53,898 | 39,891 | 192,600 | 286,390 | 34,276 | 104,540 | 138,816 | 13,743 | 37,611 | 51,353 | 6,328 | 482,887 | 47 | 42,661 | 2,244 | |
| | A | 57,102 | 39,126 | 191,236 | 288,157 | 34,822 | 100,900 | 135,722 | 14,367 | 38,324 | 52,691 | 1,627 | 478,198 | 367 | 42,870 | 2,590 | |
| | M | 56,556 | 39,499 | 190,825 | 286,881 | 35,091 | 106,009 | 141,100 | 14,163 | 38,522 | 52,685 | 4,471 | 485,136 | 80 | 43,315 | 2,066 | |
| | J | 56,002 | 39,008 | 190,808 | 285,099 | 37,444 | 104,963 | 142,408 | 14,025 | 41,610 | 55,635 | 4,805 | 487,948 | 184 | 44,016 | 1,926 | |
| | J | 56,464 | 38,084 | 191,526 | 286,073 | 36,463 | 103,481 | 139,944 | 13,801 | 40,044 | 53,845 | 3,275 | 483,137 | 698 | 46,908 | 2,030 | |
| | A | 56,323 | 38,040 | 192,120 | 286,484 | 36,498 | 105,736 | 142,234 | 13,954 | 42,995 | 56,949 | 10,830 | 496,497 | 579 | 47,093 | 1,835 | |
| | S | 54,784 | 36,760 | 194,714 | 286,258 | 38,048 | 105,351 | 143,399 | 13,968 | 42,552 | 56,520 | 3,291 | 489,468 | 191 | 45,854 | 1,508 | |
| | O | 56,176 | 36,766 | 195,860 | 288,803 | 37,611 | 95,351 | 132,962 | 14,675 | 42,185 | 56,860 | 2,072 | 480,697 | 52 | 49,182 | 863 | |
| | N | 55,407 | 36,433 | 197,673 | 289,514 | 38,637 | 101,070 | 139,708 | 14,695 | 43,036 | 57,731 | 1,479 | 488,431 | 259 | 46,204 | 2,276 | |
| | D | 55,443 | 36,574 | 197,735 | 289,752 | 39,225 | 97,083 | 136,308 | 14,987 | 42,181 | 57,168 | 5,885 | 489,113 | 631 | 45,923 | 1,129 | |
| 1999 | J | 55,820 | 37,577 | 198,202 | 291,600 | 36,300 | 95,452 | 131,752 | 15,399 | 40,728 | 56,128 | 1,579 | 481,059 | 200 | 48,659 | 1,232 | |
| | F | 55,480 | 38,036 | 198,983 | 292,499 | 36,561 | 94,604 | 131,165 | 15,620 | 40,690 | 56,310 | 5,976 | 485,951 | 756 | 48,241 | 688 | |
| | M | 53,822 | 37,164 | 200,043 | 291,029 | 38,050 | 100,108 | 138,158 | 14,932 | 40,810 | 55,742 | 7,538 | 492,468 | 398 | 47,311 | 720 | |
| | A | 58,009 | 37,749 | 199,189 | 294,947 | 38,294 | 93,471 | 131,765 | 16,050 | 41,073 | 57,123 | 2,062 | 485,896 | 399 | 47,745 | 883 | |
| | M | 56,849 | 37,580 | 198,719 | 293,148 | 38,960 | 104,493 | 143,453 | 15,562 | 43,102 | 58,664 | 4,213 | 499,478 | 858 | 47,842 | 1,129 | |
| | J | 57,432 | 36,741 | 199,113 | 293,286 | 40,640 | 103,545 | 144,184 | 15,999 | 46,023 | 62,022 | 1,471 | 500,962 | 564 | 47,978 | 1,286 | |
| | J | 57,818 | 36,634 | 199,770 | 294,221 | 40,077 | 102,766 | 142,843 | 15,989 | 44,295 | 60,284 | 3,757 | 501,106 | 1,049 | 46,564 | 2,354 | |
| | A | 56,999 | 36,652 | 199,611 | 293,262 | 39,318 | 103,826 | 143,144 | 15,434 | 44,499 | 59,933 | 5,099 | 501,438 | 584 | 46,134 | 1,886 | |
| | S | 56,941 | 36,735 | 200,461 | 294,137 | 39,402 | 106,608 | 146,010 | 16,225 | 46,352 | 62,578 | 1,498 | 504,222 | 475 | 46,818 | 1,659 | |
| | O | 57,790 | 36,930 | 202,526 | 297,247 | 39,005 | 104,395 | 143,400 | 16,709 | 46,178 | 62,887 | 3,160 | 506,693 | 302 | 47,730 | 889 | |
| | N | 56,906 | 36,744 | 204,736 | 298,386 | 40,463 | 108,970 | 149,434 | 16,661 | 48,080 | 64,741 | 8,628 | 521,189 | 523 | 48,609 | 795 | |
| | D | 56,232 | 36,712 | 205,579 | 298,524 | 42,140 | 104,224 | 146,364 | 16,601 | 48,449 | 65,050 | 11,589 | 521,527 | 498 | 47,063 | 799 | |
| 2000 | J | 56,749 | 37,494 | 206,088 | 300,331 | 40,624 | 109,122 | 149,746 | 18,097 | 50,346 | 68,443 | 4,888 | 523,407 | 169 | 48,902 | 852 | |
| | F | 64,541 | 40,834 | 230,681 | 336,056 | 43,283 | 114,105 | 157,388 | 18,567 | 49,942 | 68,509 | 7,396 | 569,349 | 955 | 51,693 | 1,232 | |

| Other liabilities Autres engagements | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Subordinated debt Dette subordonnée | Shareholders' equity Avoir propre des actionnaires | | | | Total Capital | Total foreign currency liabilities Ensemble du passif en monnaies étrangères | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | End of period En fin de période |
|---|---|--|---|-----------------------------------|---|---|---------------|---|---|---|
| | | | Capital stock Capital-actions | | Contributed surplus Surplus d'apport | Retained earnings Bénéfices non répartis | | | | |
| | | | Common Actions ordinaires | Preferred Actions privilégiées | | | | | | |
| B688 | B689 | B661 | B692 | B693 | B694 | B696 | B650 | B675 | B674 | |
| 85,915 | 487 | 9,827 | 16,677 | 5,314 | 215 | 21,798 | 611,089 | 321,182 | 932,271 | 1996 F M A M J J A S O N D |
| 83,499 | 488 | 9,877 | 16,728 | 5,414 | 215 | 21,849 | 612,249 | 323,127 | 935,377 | |
| 91,004 | 507 | 10,265 | 16,776 | 5,414 | 215 | 22,587 | 614,756 | 327,126 | 941,882 | |
| 95,206 | 506 | 10,665 | 16,778 | 5,414 | 215 | 22,666 | 626,632 | 332,711 | 959,342 | |
| 91,725 | 529 | 10,621 | 16,758 | 5,414 | 215 | 22,725 | 623,949 | 348,390 | 972,339 | |
| 88,404 | 500 | 10,768 | 16,791 | 5,414 | 215 | 23,442 | 621,844 | 346,625 | 968,469 | |
| 101,891 | 501 | 10,768 | 16,803 | 5,314 | 215 | 23,496 | 632,928 | 348,486 | 981,415 | |
| 100,706 | 488 | 10,759 | 16,691 | 5,314 | 215 | 23,673 | 638,054 | 354,514 | 992,568 | |
| 105,707 | 456 | 10,414 | 17,050 | 4,812 | 216 | 24,061 | 644,563 | 367,471 | 1,012,034 | |
| 124,337 | 458 | 11,814 | 16,967 | 5,187 | 218 | 24,378 | 672,317 | 417,469 | 1,089,786 | |
| 121,422 | 457 | 11,614 | 16,960 | 5,187 | 216 | 24,401 | 666,808 | 438,020 | 1,104,828 | |
| 123,108 | 832 | 12,116 | 17,098 | 5,187 | 216 | 25,194 | 666,959 | 427,180 | 1,094,139 | 1997 J F M A M J J A S O N D |
| 121,409 | 837 | 12,740 | 17,111 | 5,187 | 216 | 25,275 | 675,748 | 462,859 | 1,138,607 | |
| 119,011 | 834 | 13,189 | 17,180 | 5,587 | 216 | 25,394 | 676,472 | 482,288 | 1,158,760 | |
| 124,378 | 855 | 13,188 | 17,300 | 5,750 | 216 | 26,478 | 684,552 | 479,953 | 1,164,505 | |
| 135,024 | 854 | 13,736 | 17,312 | 5,750 | 216 | 26,542 | 694,977 | 473,494 | 1,168,471 | |
| 137,953 | 856 | 13,608 | 17,353 | 5,750 | 216 | 26,664 | 701,835 | 501,466 | 1,203,302 | |
| 137,604 | 889 | 14,242 | 17,262 | 5,750 | 216 | 27,825 | 699,481 | 486,103 | 1,185,584 | |
| 146,292 | 882 | 14,719 | 17,650 | 5,751 | 216 | 27,974 | 730,749 | 485,115 | 1,215,863 | |
| 140,044 | 870 | 14,790 | 17,795 | 5,751 | 216 | 28,113 | 725,884 | 486,805 | 1,212,689 | |
| 140,342 | 932 | 13,628 | 17,774 | 5,677 | 216 | 29,377 | 735,837 | 485,358 | 1,221,194 | |
| 146,057 | 940 | 14,437 | 17,844 | 5,978 | 234 | 29,477 | 748,195 | 534,727 | 1,282,922 | |
| 143,647 | 926 | 14,459 | 17,759 | 6,426 | 249 | 29,536 | 745,776 | 575,299 | 1,321,075 | |
| 144,598 | 972 | 14,631 | 17,802 | 6,430 | 266 | 30,751 | 742,627 | 584,197 | 1,326,825 | 1998 J F M A M J J A S O N D |
| 140,787 | 973 | 14,750 | 17,867 | 6,830 | 266 | 30,782 | 739,527 | 577,825 | 1,317,352 | |
| 141,192 | 970 | 14,700 | 17,800 | 7,030 | 266 | 30,879 | 740,887 | 595,362 | 1,336,249 | |
| 142,321 | 902 | 15,301 | 18,034 | 7,082 | 267 | 31,986 | 739,918 | 566,745 | 1,306,663 | |
| 143,914 | 911 | 15,700 | 17,997 | 7,332 | 268 | 31,942 | 748,661 | 594,904 | 1,343,565 | |
| 137,549 | 912 | 15,618 | 18,182 | 7,332 | 266 | 31,937 | 745,841 | 619,924 | 1,365,764 | |
| 144,144 | 940 | 15,879 | 18,189 | 7,795 | 266 | 33,441 | 753,429 | 626,314 | 1,379,744 | |
| 167,879 | 943 | 15,579 | 18,200 | 7,795 | 266 | 33,469 | 790,135 | 661,720 | 1,451,856 | |
| 162,107 | 920 | 14,928 | 18,428 | 7,795 | 260 | 33,516 | 774,974 | 680,357 | 1,455,331 | |
| 138,231 | 1,020 | 14,469 | 18,439 | 7,662 | 260 | 33,930 | 744,805 | 633,750 | 1,378,555 | |
| 138,485 | 846 | 14,670 | 18,635 | 7,662 | 260 | 33,958 | 751,685 | 666,517 | 1,418,203 | |
| 135,946 | 812 | 15,011 | 18,542 | 7,590 | 261 | 33,914 | 748,871 | 683,243 | 1,432,114 | |
| 143,696 | 545 | 14,938 | 18,656 | 7,590 | 261 | 34,634 | 751,470 | 643,497 | 1,394,967 | 1999 J F M A M J J A S O N D |
| 142,957 | 526 | 14,932 | 18,742 | 7,590 | 261 | 34,656 | 755,280 | 632,285 | 1,387,565 | |
| 155,447 | 525 | 14,932 | 18,755 | 7,590 | 261 | 34,679 | 773,082 | 622,807 | 1,395,890 | |
| 161,244 | 532 | 15,631 | 18,770 | 7,590 | 261 | 35,463 | 774,414 | 593,866 | 1,368,280 | |
| 166,482 | 526 | 15,982 | 18,884 | 7,590 | 252 | 35,507 | 794,530 | 597,051 | 1,391,581 | |
| 162,818 | 534 | 15,982 | 18,926 | 7,740 | 252 | 35,528 | 792,570 | 600,415 | 1,392,984 | |
| 142,293 | 585 | 15,986 | 18,905 | 7,740 | 252 | 38,295 | 775,128 | 618,373 | 1,393,501 | |
| 145,839 | 591 | 15,930 | 19,919 | 7,740 | 252 | 38,277 | 778,588 | 609,092 | 1,387,680 | |
| 146,637 | 572 | 15,669 | 19,910 | 7,540 | 252 | 38,229 | 781,982 | 602,000 | 1,383,982 | |
| 143,408 | 567 | 16,022 | 19,911 | 7,140 | 252 | 38,695 | 781,607 | 584,689 | 1,366,296 | |
| 151,006 | 522 | 15,925 | 19,987 | 7,242 | 252 | 38,637 | 804,687 | 602,638 | 1,407,324 | |
| 153,373 | 521 | 15,775 | 19,910 | 7,562 | 252 | 38,527 | 805,804 | 591,906 | 1,397,710 | |
| 159,065 | 523 | 16,287 | 19,947 | 7,762 | 252 | 39,714 | 816,880 | 584,886 | 1,401,766 | 2000 J F |
| 164,087 | 825 | 16,637 | 19,951 | 7,762 | 252 | 39,956 | 872,699 | 600,927 | 1,473,626 | |

| | | Millions of dollars | | En millions de dollars | | | | | | | | | | | | | | | |
|--|------------------------------------|--|--------------------------------------|-----------------------------------|--------------------------------------|---|--|--|--|--------------------------------------|--|---|-------|---|--|--|--|--|--|
| | End of period En fin de période | Canadian dollar assets | | Avoirs canadiens | | | Call and short loans Prêts à vue ou à court terme | Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités | Personal loans Prêts personnels à tempérament | Prêts personnels | | | Total | Residential mortgages Prêts hypothécaires à l'habitation | | | | | |
| | | Coin and Bank of Canada notes Pièces et billets de banque canadiens | Securities Provincial Provinces | Titres Municipal Municipalités | Corporate Sociétés | Personal loan plans Prêts personnels à tempérament | | | | Credit cards Cartes de crédit | Other Autres | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | B2982-93 B2981 | B2604-15 B2603 | B2617-28 B2616 | B2643-54 B2642 | | B2682-93 B2681 | B2969-80 B2968 | B2734-45 B2733 | B2747-58 B2746 | B2721-32 B2720 | B2761-72 B2760 | | B2656-67 B2655 | | | | | |
| Newfoundland Terre-Neuve | 1999 I II III IV | 64 62 62 123 | 120 114 53 124 | - - - 1 | 53 37 - 33 | - - - - | - - - - | 175 166 184 193 | 876 887 842 835 | 148 164 940 222 | 938 930 940 942 | 1,961 1,982 1,966 1,998 | | 2,238 2,272 2,336 2,361 | | | | | |
| Prince Edward Island Île-du-Prince-Édouard | 1999 I II III IV | 13 13 11 25 | 27 29 6 10 | - - - - | 175 13 7 - | - - - - | - - - - | 24 25 230 23 | 240 242 230 227 | 35 40 177 50 | 180 177 449 182 | 455 458 452 459 | | 667 675 701 708 | | | | | |
| Nova Scotia Nouvelle-Ecosse | 1999 I II III IV | 149 168 150 319 | 171 221 218 188 | - - - - | 389 387 468 481 | - - - - | - - - - | 35 33 24 23 | 1,879 1,937 1,847 1,837 | 256 296 213 302 | 2,245 2,141 4,352 2,292 | 4,379 4,374 4,352 4,431 | | 5,710 5,837 5,985 6,019 | | | | | |
| New Brunswick Nouveau-Brunswick | 1999 I II III IV | 64 52 63 115 | 231 190 207 252 | - - - 1 | 123 81 13 14 | - - - - | - - - - | 24 190 29 28 | 1,341 1,378 1,322 1,311 | 179 201 214 249 | 1,026 1,056 1,058 1,106 | 2,546 2,635 2,593 2,666 | | 3,245 3,304 3,391 3,402 | | | | | |
| Quebec Québec | 1999 I II III IV | 559 580 579 1,027 | 1,684 1,759 1,609 1,501 | 149 83 68 65 | 6,306 6,063 6,182 6,979 | 83 81 270 43 | 955 743 755 771 | 6,439 6,549 6,599 6,617 | 1,898 2,204 2,232 2,303 | 1,898 5,980 5,947 6,033 | 6,109 14,733 14,778 14,953 | 14,446 14,733 33,371 32,190r | | 33,241 33,167 33,371 32,190r | | | | | |
| Ontario Ontario | 1999 I II III IV | 1,756 1,667 1,581 3,405 | 2,017 2,280 2,273 2,576 | 68 67 69 81 | 20,086 22,825 23,139 30,639 | 881 136 794 280 | 609 836 916 813 | 14,733 14,844 14,382 14,218 | 4,414 5,052 5,278 5,960 | 23,578 24,106 24,580 25,679 | 42,725 44,002 44,240 45,858 | 114,184 116,784 119,202 119,250r | | 114,184 116,784 119,202 119,250r | | | | | |
| Manitoba Manitoba | 1999 I II III IV | 112 123 110 208 | 138 136 251 266 | 24 18 12 9 | 180 154 87 99 | - - - 1 | 45 95 70 54 | 1,235 1,243 1,208 1,201 | 357 417 433 513 | 1,307 1,315 1,303 1,365 | 2,899 2,976 2,945 3,078 | 4,964 4,989 5,140 5,096 | | 4,964 4,989 5,140 5,096 | | | | | |
| Saskatchewan Saskatchewan | 1999 I II III IV | 78 76 82 175 | 140 88 121 114 | - - - 2 | 195 139 102 315 | - - - - | 67 79 78 65 | 1,211 1,214 1,179 1,167 | 273 318 334 395 | 1,460 1,288 1,454 1,362 | 2,944 2,820 2,966 2,924 | 3,703 3,809 3,875 3,881 | | 3,703 3,809 3,875 3,881 | | | | | |
| Alberta Alberta | 1999 I II III IV | 301 304 299 616 | 268 204 310 264 | 51 22 20 29 | 3,079 2,488 2,823 2,303 | - - - - | 77 71 54 44 | 4,024 3,990 3,834 3,740 | 1,230 1,433 1,508 1,766 | 4,729 4,822 4,864 5,074 | 9,982 10,244 10,206 10,580 | 23,853 24,394 25,131 25,205 | | 23,853 24,394 25,131 25,205 | | | | | |
| British Columbia Colombie-Britannique | 1999 I II III IV | 377 388 367 813 | 819 630 695 601 | 36 32 52 42 | 1,038 1,084 1,192 999 | 26 9 4 36 | 91 59 78 56 | 4,724 4,725 4,607 4,562 | 1,654 1,947 2,021 2,383 | 7,738 7,746 7,749 8,073 | 14,115 14,418 14,377 15,019 | 45,095 45,858 45,655 45,301 | | 45,095 45,858 45,655 45,301 | | | | | |
| Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut | 1999 I II III IV | 12 12 12 25 | - - - - | - - - - | - - - - | - - - - | 42 37 34 43 | 174 169 167 164 | 36 39 44 46 | 98 91 87 89 | 308 299 298 299 | 766 783 789 783 | | 766 783 789 783 | | | | | |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 1999 I II III IV | 4 4 3 5 | 7,246 6,913 6,253 6,795 | 1,077 963 846 786 | 22,035 23,871 27,360 33,539 | - 1 - - | 9 15 4 123 | 41 46 53 79 | 26 26 31 35 | 3,195 3,597 3,997 3,991 | 3,262 3,668 4,081 4,105 | 473 625 631 645 | | 473 625 631 645 | | | | | |
| Total | 1999 I II III IV | 3,488 3,450 3,319 6,858 | 12,862 12,565 11,996 12,692 | 1,405 1,187 1,068 1,018 | 53,660 57,069 61,411 75,400 | 991 227 1,069 360 | 2,154 2,227 2,247 2,237 | 36,916 37,226 36,270 35,958 | 10,594 12,136 12,633 14,224 | 52,601 53,249 54,349 56,188 | 100,022 102,610 103,253 106,370 | 238,137 242,496 246,207 244,841r | | 238,137 242,496 246,207 244,841r | | | | | |

| Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Loans to businesses Prêts aux entreprises | | | | | | Agricultural loans Prêts agricoles | Other business loans Autres prêts commerciaux | Leasing receivables Créances résultant du crédit-bail | Customers' liability under acceptances Engagements de clients au titre d'acceptations | Foreign currency loans and securities Prêts et titres en monnaies étrangères | Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé | Total assets distributed by province Ensemble de l'actif réparti par province | Residual assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
|---|--|-------------------------|-------------------------|-------------------------|----------------------------|-------------------|------------------------------------|---|---|---|--|---|---|--|----------------------------------|
| | Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | |
| | Less than 0.2 Moins de 0.2 | 0.2 to 0.5 0.2 - 0.5 | 0.5 to 1.0 0.5 - 1.0 | 1.0 to 5.0 1.0 - 5.0 | 5.0 or more 5.0 ou plus | Total | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| B2669-80 B2668 | B2774-85 B2773 | B2787-98 B2786 | B2800-11 B2799 | B2813-24 B2812 | B2956-67 B2955 | B2865-76 B2864 | B2878-89 B2877 | B2891-902 B2890 | B2904-15 B2903 | B3214-25 B3213 | B2917-28 B2916 | B3201-12 B3200 | B3227-38 B3226 | B3240-51 B3239 | B2551-62 B2550 |
| 33 | 229 | 137 | 105 | 198 | 237 | 906 | 5 | 169 | 13 | 302 | 229 | 55 | 6,321 | 4,317 | 10,638 |
| 35 | 228 | 140 | 110 | 209 | 259 | 945 | 4 | 154 | 15 | 249 | 237 | 54 | 6,326 | 4,338 | 10,664 |
| 35 | 223 | 128 | 105 | 211 | 252 | 920 | 4 | 170 | 14 | 187 | 235 | 54 | 6,264 | 4,351 | 10,615 |
| 31 | 215 | 125 | 104 | 198 | 243 | 884 | 3 | 186 | 14 | 189 | 221 | 54 | 6,415 | 3,882 | 10,297 |
| 52 | 102 | 53 | 36 | 69 | 46 | 307 | 165 | 23 | 1 | 25 | 4 | 12 | 1,950 | 1,254 | 3,203 |
| 57 | 102 | 55 | 40 | 71 | 64 | 332 | 159 | 24 | 1 | 39 | 4 | 12 | 1,840 | 1,227 | 3,068 |
| 51 | 96 | 54 | 34 | 70 | 80 | 334 | 168 | 25 | 1 | 47 | 6 | 12 | 1,844 | 1,182 | 3,026 |
| 52 | 98 | 46 | 37 | 69 | 85 | 335 | 190 | 25 | 1 | 39 | 3 | 12 | 1,882 | 1,079 | 2,960 |
| 267 | 515 | 266 | 211 | 528 | 555 | 2,076 | 80 | 236 | 13 | 1,136 | 619 | 94 | 15,356 | 8,939 | 24,295 |
| 259 | 508 | 277 | 204 | 528 | 610 | 2,128 | 81 | 237 | 89 | 1,149 | 792 | 93 | 15,849 | 8,731 | 24,580 |
| 264 | 493 | 270 | 201 | 489 | 608 | 2,062 | 85 | 252 | 100 | 1,230 | 831 | 91 | 16,112 | 8,698 | 24,810 |
| 252 | 485 | 268 | 189 | 478 | 658 | 2,079 | 82 | 238 | 106 | 1,154 | 801 | 81 | 16,254 | 8,047 | 24,300 |
| 123 | 408 | 217 | 170 | 333 | 389 | 1,516 | 107 | 152 | 9 | 409 | 164 | 53 | 8,767 | 6,654 | 15,422 |
| 130 | 404 | 227 | 170 | 352 | 473 | 1,626 | 106 | 143 | 10 | 419 | 117 | 52 | 8,821 | 6,389 | 15,211 |
| 128 | 389 | 213 | 155 | 353 | 432 | 1,542 | 110 | 136 | 10 | 730 | 87 | 52 | 9,090 | 6,279 | 15,370 |
| 127 | 382 | 220 | 158 | 367 | 397 | 1,524 | 123 | 134 | 9 | 334 | 122 | 38 | 8,889 | 5,837 | 14,726 |
| 2,559 | 2,549 | 2,070 | 1,938 | 5,377 | 9,743 | 21,676 | 1,801 | 2,588 | 531 | 7,870 | 9,261 | 891 | 104,601 | 65,062 | 169,663 |
| 2,413 | 2,439 | 2,032 | 1,896 | 5,517 | 9,861 | 21,744 | 1,848 | 2,247 | 542 | 8,180 | 7,422 | 892 | 102,535 | 67,207 | 169,742 |
| 2,335 | 2,236 | 2,005 | 1,916 | 5,475 | 9,817 | 19,949 | 1,973 | 1,939 | 568 | 7,670 | 6,984 | 883 | 99,900 | 61,789 | 161,690 |
| 2,395x | 2,293 | 1,954 | 1,830 | 5,442 | 7,975 | 19,493 | 2,072 | 2,584 | 623 | 8,386 | 6,263 | 855 | 100,201 | 56,495 | 156,697 |
| 6,305 | 5,346 | 3,431 | 2,959 | 9,098 | 22,945 | 43,779 | 2,955 | 10,663 | 1,583 | 17,668 | 25,218 | 5,344 | 295,842 | 221,592 | 517,434 |
| 6,218 | 5,689 | 3,387 | 2,906 | 9,006 | 22,906 | 43,894 | 3,076 | 10,104 | 1,782 | 17,894 | 27,333 | 5,327 | 304,225 | 215,240 | 519,465 |
| 6,329 | 5,594 | 3,295 | 2,869 | 9,083 | 23,940 | 44,780 | 3,130 | 10,335 | 1,958 | 18,347 | 22,040 | 5,169 | 304,305 | 210,691 | 514,996 |
| 6,183x | 5,495 | 3,267 | 2,888 | 8,841 | 24,004 | 44,496 | 3,298 | 9,405x | 2,150 | 17,372 | 26,546 | 5,154 | 317,507x | 201,302 | 518,809x |
| 375 | 381 | 215 | 187 | 584 | 805 | 2,172 | 973 | 515 | 139 | 1,274 | 541 | 107 | 14,459 | 12,845 | 27,304 |
| 380 | 384 | 217 | 197 | 625 | 795 | 2,218 | 970 | 605 | 150 | 1,438 | 612 | 107 | 14,970 | 12,504 | 27,474 |
| 389 | 370 | 203 | 181 | 567 | 707 | 2,028 | 1,058 | 506 | 145 | 1,569 | 624 | 105 | 15,040 | 11,988 | 27,028 |
| 382 | 360 | 199 | 178 | 563 | 718 | 2,017 | 1,252 | 409 | 146 | 1,423 | 497 | 102 | 15,039 | 11,043 | 26,082 |
| 456 | 400 | 188 | 152 | 421 | 415 | 1,575 | 1,320 | 157 | 51 | 470 | 353 | 104 | 11,612 | 11,481 | 23,093 |
| 438 | 403 | 191 | 164 | 412 | 498 | 1,669 | 1,414 | 152 | 66 | 522 | 405 | 104 | 11,779 | 11,216 | 22,995 |
| 449 | 398 | 179 | 159 | 392 | 495 | 1,623 | 1,441 | 155 | 65 | 462 | 461 | 95 | 11,976 | 10,824 | 22,801 |
| 441 | 391 | 195 | 157 | 362 | 467 | 1,572 | 1,520 | 155 | 63 | 468 | 324 | 94 | 12,113 | 10,009 | 22,122 |
| 1,589 | 1,317 | 912 | 788 | 2,077 | 4,463 | 9,556 | 2,982 | 1,165 | 353 | 12,384 | 2,705 | 779 | 69,126 | 36,402 | 105,528 |
| 1,681 | 1,488 | 933 | 789 | 2,162 | 4,471 | 9,843 | 2,988 | 996 | 343 | 12,748 | 2,625 | 780 | 69,733 | 35,730 | 105,463 |
| 1,752 | 1,396 | 910 | 781 | 2,095 | 4,155 | 9,337 | 2,998 | 980 | 342 | 11,571 | 2,151 | 777 | 68,750 | 34,980 | 103,729 |
| 1,953 | 1,386 | 897 | 771 | 2,095 | 4,351 | 9,501 | 3,244 | 1,158 | 356 | 13,099 | 1,754 | 768 | 70,875 | 32,683 | 103,557 |
| 2,036 | 2,128 | 1,792 | 1,576 | 4,344 | 4,987 | 14,828 | 941 | 1,601 | 398 | 5,682 | 3,478 | 604 | 91,163 | 52,614 | 143,777 |
| 2,017 | 2,108 | 1,735 | 1,536 | 4,114 | 5,325 | 14,818 | 971 | 1,691 | 440 | 5,334 | 3,277 | 605 | 91,632 | 51,183 | 142,815 |
| 2,038 | 2,080 | 1,686 | 1,524 | 4,028 | 5,324 | 14,642 | 1,005 | 1,659 | 409 | 5,012 | 3,059 | 601 | 90,847 | 49,872 | 140,719 |
| 2,195 | 2,020 | 1,627 | 1,461 | 3,842 | 5,163 | 14,114 | 1,045 | 1,807 | 420 | 4,667 | 2,927 | 601 | 90,642 | 46,256 | 136,898 |
| 12 | 36 | 34 | 26 | 42 | 20 | 159 | 1 | 15 | 69 | 57 | 2 | 8 | 1,449 | 736 | 2,185 |
| 11 | 36 | 33 | 23 | 46 | 21 | 160 | - | 17 | - | 28 | - | 8 | 1,354 | 751 | 2,105 |
| 9 | 35 | 33 | 25 | 40 | 27 | 160 | 1 | 16 | - | 28 | - | 8 | 1,355 | 770 | 2,125 |
| 11 | 34 | 30 | 27 | 43 | 24 | 160 | 1 | 21 | - | 20 | - | 8 | 1,369 | 876 | 2,246 |
| 6 | 17 | 1 | - | 7 | 555 | 580 | - | 7,277 | 48 | 30 | 287,169 | 2,615 | 331,830 | 21,504 | 353,334 |
| 7 | 3 | 1 | 1 | 18 | 579 | 602 | - | 7,658 | 66 | -21 | 280,086 | 2,558 | 327,017 | 22,386 | 349,403 |
| 7 | 15 | 1 | - | 8 | 643 | 667 | - | 6,334 | 50 | -37 | 285,649 | 2,583 | 334,430 | 22,644 | 357,074 |
| 7 | 101 | - | - | 9 | 786 | 896 | - | 6,085 | 51 | -87 | 305,382 | 2,151 | 360,482 | 18,537x | 379,019x |
| 13,815 | 13,427 | 9,317 | 8,146 | 23,079 | 45,161 | 99,130 | 11,329 | 24,562 | 3,209 | 47,306 | 329,744 | 10,665 | 952,477 | 443,399 | 1,395,876 |
| 13,646 | 13,792 | 9,229 | 8,039 | 23,059 | 45,861 | 99,979 | 11,616 | 24,028 | 3,503 | 47,978 | 322,910 | 10,593 | 956,083 | 436,901 | 1,392,984 |
| 13,786 | 13,325 | 8,977 | 7,950 | 22,811 | 44,979 | 98,043 | 11,973 | 22,507 | 3,661 | 46,818 | 322,127 | 10,430 | 959,914 | 424,068 | 1,383,982 |
| 14,027x | 13,259 | 8,828 | 7,801 | 22,509 | 44,870 | 97,068 | 12,828 | 22,208x | 3,940 | 47,063 | 344,840 | 9,917 | 1,001,668x | 396,045x | 1,397,713 |

| | | Millions of dollars En millions de dollars | | | | | | | | | |
|---|-----|---|--|-------------------|-------------------|----------------------------|---|---------------------|----------------------------|-------------------|-------------------|
| End of period En fin de période | | Canadian dollar liabilities Dépôts en dollars canadiens | | | | | | | | | |
| | | Personal savings deposits Dépôts d'épargne des particuliers | | | | | Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus) | | | | |
| | | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | | Fixed term À terme fixe | Total | Notice À préavis | Fixed term À terme fixe | Total | Total |
| | | | Tax sheltered Abris fiscaux | Other Autres | Total | | | | | | |
| | | B5428-39 B5427 | B5767-78 B5766 | B5780-91 B5779 | B5467-78 B5466 | B5506-17 B5505 | B5819-30 B5818 | B5519-30 B5518 | B5545-56 B5544 | B5571-82 B5570 | B5532-43 B5531 |
| Newfoundland Terre-Neuve | I | 499 | 49 | 584 | 634 | 2,244 | 1,172 | 3,377 | 348 | 247 | 595 |
| | II | 537 | 44 | 602 | 646 | 2,274 | 1,181 | 3,457 | 423 | 231 | 654 |
| | III | 559 | 44 | 597 | 642 | 2,294 | 1,180 | 3,494 | 451 | 297 | 748 |
| | IV | 523 | 47 | 573 | 619 | 2,344 | 1,187 | 3,487 | 379 | 248 | 627 |
| Prince Edward Island Île-du-Prince-Édouard | I | 171 | 10 | 120 | 130 | 678 | 272 | 980 | 92 | 76 | 168 |
| | II | 186 | 8 | 121 | 129 | 656 | 269 | 971 | 114 | 74 | 188 |
| | III | 187 | 9 | 119 | 128 | 658 | 268 | 972 | 101 | 81 | 182 |
| | IV | 176 | 10 | 114 | 123 | 669 | 270 | 968 | 107 | 81 | 189 |
| Nova Scotia Nouvelle-Écosse | I | 1,671 | 83 | 939 | 1,022 | 4,368 | 1,808 | 7,062 | 573 | 469 | 1,042 |
| | II | 1,738 | 78 | 930 | 1,007 | 4,370 | 1,816 | 7,115 | 656 | 442 | 1,098 |
| | III | 1,755 | 79 | 918 | 997 | 4,411 | 1,822 | 7,163 | 740 | 486 | 1,226 |
| | IV | 1,727 | 81 | 904 | 985 | 4,457 | 1,823 | 7,169 | 774 | 548 | 1,322 |
| New Brunswick Nouveau-Brunswick | I | 943 | 59 | 677 | 736 | 3,257 | 1,468 | 4,936 | 379 | 887 | 1,266 |
| | II | 979 | 55 | 669 | 723 | 3,254 | 1,451 | 4,957 | 446 | 767 | 1,213 |
| | III | 1,008 | 55 | 680 | 735 | 3,248 | 1,447 | 4,991 | 558 | 697 | 1,255 |
| | IV | 982 | 58 | 670 | 728 | 3,285 | 1,441 | 4,995 | 466 | 884 | 1,350 |
| Quebec Québec | I | 8,120 | 914 | 3,307 | 4,222 | 32,420 | 12,795 | 44,761 | 8,331 | 7,877 | 16,208 |
| | II | 9,016 | 839 | 3,369 | 4,208 | 31,747 | 12,496 | 44,971 | 8,890 | 11,654 | 20,544 |
| | III | 8,651 | 788 | 3,304 | 4,092 | 31,952 | 12,371 | 44,695 | 6,013 | 11,495 | 17,508 |
| | IV | 8,651 | 819 | 3,313 | 4,132 | 32,832 | 12,408 | 45,615 | 5,893 | 9,819 | 15,712 |
| Ontario Ontario | I | 25,079 | 2,168 | 15,339 | 17,507 | 94,118 | 32,933 | 136,704 | 18,053 | 50,475 | 68,528 |
| | II | 26,928 | 2,093 | 15,467 | 17,560 | 94,289 | 32,626 | 138,777 | 19,119 | 48,304 | 67,423 |
| | III | 26,735 | 2,102 | 14,154 | 16,257 | 94,696 | 32,425 | 137,688 | 20,670 | 49,226 | 69,897 |
| | IV | 26,546 | 2,166 | 14,064 | 16,230 | 97,870 | 32,380 | 140,646 | 23,025 | 51,842 | 74,867 |
| Manitoba Manitoba | I | 2,061 | 86 | 1,234 | 1,320 | 6,807 | 2,525 | 10,188 | 1,009 | 786 | 1,795 |
| | II | 2,106 | 79 | 1,197 | 1,276 | 6,683 | 2,508 | 10,066 | 1,196 | 742 | 1,938 |
| | III | 2,095 | 79 | 1,172 | 1,250 | 6,696 | 2,509 | 10,041 | 1,218 | 693 | 1,910 |
| | IV | 2,072 | 86 | 1,153 | 1,239 | 6,743 | 2,500 | 10,054 | 1,165 | 765 | 1,930 |
| Saskatchewan Saskatchewan | I | 1,813 | 77 | 1,187 | 1,264 | 6,091 | 2,154 | 9,168 | 814 | 673 | 1,487 |
| | II | 1,849 | 71 | 1,102 | 1,173 | 6,103 | 2,176 | 9,124 | 1,037 | 678 | 1,715 |
| | III | 1,823 | 69 | 1,089 | 1,158 | 6,148 | 2,185 | 9,130 | 924 | 819 | 1,743 |
| | IV | 1,781 | 74 | 1,069 | 1,143 | 6,190 | 2,183 | 9,113 | 1,023 | 783 | 1,806 |
| Alberta Alberta | I | 4,834 | 406 | 3,073 | 3,479 | 18,192 | 7,212 | 26,505 | 2,894 | 2,826 | 5,720 |
| | II | 5,043 | 374 | 3,021 | 3,394 | 18,155 | 7,161 | 26,592 | 3,090 | 3,138 | 6,228 |
| | III | 5,033 | 368 | 2,979 | 3,347 | 18,399 | 7,133 | 26,779 | 3,047 | 3,560 | 6,607 |
| | IV | 4,940 | 375 | 2,925 | 3,300 | 18,791 | 7,193 | 27,032 | 3,368 | 3,579 | 6,947 |
| British Columbia Colombie-Britannique | I | 8,061 | 547 | 4,321 | 4,868 | 28,131 | 8,119 | 41,060 | 3,671 | 3,543 | 7,215 |
| | II | 8,444 | 515 | 4,273 | 4,787 | 28,014 | 8,163 | 41,245 | 3,995 | 3,464 | 7,458 |
| | III | 8,422 | 508 | 4,160 | 4,668 | 28,424 | 8,222 | 41,513 | 4,008 | 3,654 | 7,661 |
| | IV | 8,247 | 528 | 4,031 | 4,558 | 29,125 | 8,211 | 41,930 | 4,147 | 3,782 | 7,929 |
| Yukon, N.W.T., and Nunavut | I | 101 | 37 | 57 | 93 | 183 | 96 | 377 | 127 | 47 | 174 |
| | II | 121 | 40 | 59 | 99 | 185 | 95 | 404 | 97 | 51 | 148 |
| Yukon, T. N.-O. et Nunavut | III | 111 | 40 | 56 | 96 | 187 | 94 | 394 | 101 | 47 | 148 |
| | IV | 105 | 39 | 56 | 95 | 190 | 95 | 390 | 107 | 276 | 383 |
| Unallocated in Canada and/or international Opérations au Canada et opérations internationales | I | 471 | 1,497 | 392 | 1,889 | 3,552 | 364 | 5,912 | 590 | 14,061 | 14,651 |
| | II | 484 | 1,329 | 409 | 1,739 | 3,384 | 374 | 5,606 | 476 | 17,317 | 17,793 |
| | III | 562 | 1,468 | 1,898 | 3,365 | 3,349 | 380 | 7,277 | 464 | 16,768 | 17,232 |
| | IV | 481 | 1,575 | 1,985 | 3,560 | 3,083 | 394 | 7,124 | 495 | 15,389 | 15,883 |
| Total | I | 53,822 | 5,933 | 31,231 | 37,164 | 200,043 | 70,919 | 291,029 | 36,881 | 81,967 | 118,848 |
| | II | 59,432 | 5,524 | 31,217 | 36,741 | 199,113 | 70,316 | 295,386 | 39,538 | 86,862 | 126,400 |
| | III | 56,941 | 5,608 | 31,127 | 36,735 | 200,461 | 70,034 | 294,137 | 38,296 | 87,822 | 126,118 |
| | IV | 56,232 | 5,856 | 30,856 | 36,712 | 205,579 | 70,085 | 298,524 | 40,948 | 87,997 | 128,945 |

| Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus) | | | Total Total | Of which: Dont : | Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien) | | | | Acceptances Acceptations | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Liabilities of subsidiaries other than deposits Engagements des filiales, dépos exclus | Total liabilities distributed by province Ensemble du passif réparti par province | Residual liabilities Autres éléments du passif | Total liabilities and shareholders' equity Ensemble du passif et avoir propres des actionnaires |
|--|-------------------|-------------------|-------------------|---|--|---------------------|----------------------------------|-------------------|-----------------------------|---|---|---|--|--|
| Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | Provincial governments Gouvernements provinciaux | Demand A vue | Notice A préavis | Fixed term A terme fixe | Total Total | | | | | | |
| B5598-609 B5597 | B5611-22 B5610 | B5585-96 B5584 | B5415-26 B5414 | B5637-48 B5636 | B5676-87 B5675 | B5689-700 B5688 | B5702-13 B5701 | B5663-74 B5662 | B5715-26 B5714 | B5793-804 B5792 | B5806-17 B5805 | B5832-43 B5831 | B5845-56 B5844 | B5401-12 B5400 |
| 104 | 344 | 449 | 4,420 | 67 | 39 | 14 | 20 | 73 | 321 | - | - | 4,814 | 5,528 | 10,342 |
| 117 | 423 | 539 | 4,650 | 81 | 28 | 14 | 19 | 61 | 4,979 | - | - | 4,979 | 5,557 | 10,536 |
| 122 | 458 | 580 | 4,823 | 123 | 27 | 16 | 23 | 66 | 219 | - | - | 5,107 | 5,597 | 10,704 |
| 111 | 465 | 577 | 4,690 | 51 | 31 | 15 | 28 | 74 | 216 | - | - | 4,980 | 5,315 | 10,296 |
| 30 | 106 | 136 | 1,284 | 15 | 10 | 4 | 8 | 22 | 25 | - | - | 1,331 | 1,605 | 2,936 |
| 38 | 119 | 157 | 1,316 | 22 | 8 | 4 | 8 | 20 | 39 | - | - | 1,375 | 1,572 | 2,948 |
| 36 | 119 | 156 | 1,310 | 19 | 14 | 5 | 8 | 27 | 47 | - | - | 1,384 | 1,520 | 2,903 |
| 35 | 112 | 146 | 1,303 | 33 | 15 | 5 | 10 | 29 | 39 | - | - | 1,371 | 1,477 | 2,849 |
| 277 | 772 | 1,049 | 9,153 | 61 | 85 | 54 | 94 | 233 | 1,149 | - | - | 10,534 | 11,448 | 21,982 |
| 308 | 840 | 1,148 | 9,361 | 72 | 95 | 55 | 84 | 234 | 1,168 | - | - | 10,764 | 11,187 | 21,950 |
| 309 | 943 | 1,251 | 9,640 | 63 | 120 | 68 | 85 | 274 | 1,249 | - | - | 11,163 | 11,186 | 22,349 |
| 305 | 925 | 1,231 | 9,722 | 66 | 95 | 58 | 87 | 241 | 1,173 | - | - | 11,336 | 11,018 | 22,154 |
| 156 | 455 | 611 | 6,813 | 310 | 68 | 35 | 43 | 146 | 412 | - | - | 7,371 | 8,521 | 15,892 |
| 171 | 509 | 680 | 6,850 | 321 | 75 | 33 | 43 | 150 | 419 | - | - | 7,419 | 8,186 | 15,605 |
| 181 | 532 | 713 | 6,960 | 348 | 81 | 33 | 53 | 167 | 730 | - | - | 7,857 | 8,076 | 15,933 |
| 173 | 534 | 707 | 7,052 | 508 | 92 | 33 | 43 | 169 | 334 | - | - | 7,555 | 7,992 | 15,547 |
| 533 | 5,116 | 5,649 | 66,617 | 721 | 2,112 | 647 | 3,409 | 6,168 | 7,948 | - | - | 80,733 | 83,319 | 164,052 |
| 640 | 5,900 | 6,540 | 72,055 | 752 | 2,157 | 691 | 3,193 | 6,041 | 8,244 | - | - | 86,340 | 86,104 | 172,444 |
| 623 | 5,658 | 6,280 | 68,483 | 945 | 2,375 | 708 | 2,686 | 5,769 | 7,708 | - | - | 81,961 | 79,471 | 161,431 |
| 648 | 6,282 | 6,930 | 68,257 | 641 | 2,221 | 747 | 2,730 | 5,698 | 8,420 | - | - | 82,442 | 77,357 | 159,799 |
| 4,958 | 16,698 | 21,657 | 226,888 | 1,183 | 6,965 | 2,293 | 14,875 | 24,134 | 18,150 | 162 | 1,876 | 271,209 | 283,772 | 554,981 |
| 5,454 | 19,111 | 24,565 | 230,765 | 812 | 6,944 | 2,555 | 14,677 | 24,176 | 18,200 | 163 | 2,624 | 275,927 | 275,759 | 551,686 |
| 5,687 | 20,245 | 25,932 | 233,516 | 1,100 | 7,418 | 2,471 | 17,474 | 27,363 | 18,589 | 169 | 3,076 | 282,712 | 270,981 | 553,693 |
| 5,935 | 21,761 | 27,696 | 243,210 | 1,758 | 7,419 | 2,361 | 14,293 | 24,073 | 17,624 | 155 | 386 | 285,448 | 275,634 | 561,082 |
| 230 | 939 | 1,169 | 13,152 | 277 | 218 | 79 | 315 | 611 | 1,299 | - | - | 15,063 | 16,449 | 31,512 |
| 254 | 1,149 | 1,403 | 13,406 | 135 | 242 | 79 | 117 | 439 | 1,481 | - | - | 15,325 | 16,020 | 31,345 |
| 257 | 1,079 | 1,335 | 13,287 | 134 | 255 | 81 | 225 | 561 | 1,621 | - | - | 15,469 | 15,418 | 30,887 |
| 254 | 1,104 | 1,357 | 13,342 | 93 | 213 | 82 | 193 | 487 | 1,465 | - | - | 15,293 | 15,120 | 30,414 |
| 262 | 838 | 1,100 | 11,756 | 143 | 99 | 36 | 49 | 184 | 470 | - | - | 12,409 | 14,703 | 27,112 |
| 285 | 901 | 1,185 | 12,025 | 105 | 89 | 34 | 58 | 181 | 522 | - | - | 12,728 | 14,369 | 27,097 |
| 286 | 838 | 1,125 | 11,997 | 92 | 98 | 35 | 52 | 185 | 462 | - | - | 12,644 | 13,922 | 26,566 |
| 284 | 890 | 1,174 | 12,093 | 31 | 112 | 38 | 62 | 212 | 468 | - | - | 12,772 | 13,705 | 26,478 |
| 893 | 4,154 | 5,047 | 37,272 | 314 | 757 | 330 | 1,066 | 2,153 | 12,554 | - | - | 51,978 | 46,616 | 98,595 |
| 1,006 | 4,481 | 5,487 | 38,307 | 404 | 816 | 343 | 1,238 | 2,397 | 12,976 | - | - | 53,680 | 45,776 | 99,456 |
| 986 | 4,396 | 5,383 | 38,769 | 280 | 976 | 375 | 1,315 | 2,666 | 11,792 | - | - | 53,227 | 44,989 | 98,216 |
| 971 | 4,537 | 5,508 | 39,487 | 537 | 1,183 | 393 | 1,237 | 2,813 | 13,320 | - | - | 55,619 | 44,751 | 100,370 |
| 875 | 4,721 | 5,596 | 53,871 | 269 | 1,473 | 1,003 | 4,759 | 7,235 | 6,073 | 30 | - | 67,209 | 67,377 | 134,587 |
| 1,026 | 5,145 | 6,171 | 54,874 | 224 | 1,584 | 991 | 4,516 | 7,091 | 5,788 | 30 | - | 67,785 | 65,574 | 133,358 |
| 1,016 | 5,084 | 6,100 | 55,275 | 325 | 1,546 | 1,032 | 4,522 | 7,099 | 5,508 | 30 | - | 67,911 | 64,143 | 132,054 |
| 1,024 | 5,003 | 6,027 | 55,885 | 205 | 1,683 | 1,005 | 4,658 | 7,345 | 5,147 | 30 | - | 68,407 | 63,336 | 131,743 |
| 22 | 180 | 202 | 754 | 48 | 5 | 3 | 3 | 11 | 57 | - | - | 821 | 942 | 1,764 |
| 28 | 225 | 252 | 805 | 29 | 4 | 4 | 3 | 11 | 28 | - | - | 843 | 962 | 1,805 |
| 23 | 288 | 311 | 854 | 26 | 6 | 4 | 5 | 15 | 28 | - | - | 897 | 991 | 1,887 |
| 25 | 261 | 286 | 1,059 | 30 | 4 | 4 | 4 | 13 | 20 | - | - | 1,091 | 1,200 | 2,291 |
| 6,592 | 2,480 | 9,072 | 29,634 | - | 23,025 | 18,670 | 213,252 | 254,947 | 1,773 | 1,346 | 5,946 | 293,647 | 38,477 | 332,124 |
| 6,674 | 1,565 | 8,239 | 31,638 | - | 25,171 | 18,184 | 201,701 | 245,057 | 1,651 | 1,657 | 5,016 | 285,019 | 39,735 | 324,754 |
| 6,700 | 2,018 | 8,718 | 33,226 | - | 27,278 | 17,389 | 201,144 | 245,811 | 1,635 | 1,663 | 4,631 | 286,967 | 40,391 | 327,358 |
| 6,835 | 1,741 | 8,577 | 31,584 | - | 31,080 | 18,223 | 206,467 | 255,770 | 1,253 | 1,561 | 6,838 | 297,005 | 37,688 | 334,693 |
| 14,932 | 36,804 | 51,736 | 461,613 | 3,408 | 34,855 | 23,169 | 237,893 | 295,916 | 50,229 | 1,538 | 7,822 | 817,119 | 578,758 | 1,395,877 |
| 15,999 | 40,368 | 56,367 | 476,053 | 2,957 | 37,213 | 22,986 | 225,659 | 285,858 | 50,783 | 1,850 | 7,640 | 822,183 | 570,801 | 1,392,984 |
| 16,225 | 41,658 | 57,884 | 478,138 | 3,455 | 40,193 | 22,718 | 227,591 | 290,002 | 49,589 | 1,862 | 7,708 | 827,298 | 556,684 | 1,383,982 |
| 16,601 | 43,614 | 60,215 | 487,684 | 3,953 | 44,147 | 22,964 | 229,811 | 296,922 | 49,477 | 1,746 | 7,291 | 842,999 | 554,458 | 1,397,458 |

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | |
|------------------------------------|---|---|---|---------------------------------|---|-----------------|---------------------------|----------------------------------|----------------|----------------|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | | To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels | | | | | | | Total Total |
| | Tax-sheltered plans Régimes d'abri fiscal | Marketable stocks and bonds Actions et obligations négociables | Private passenger vehicles Voitures particulières | Mobile homes Maisons mobiles | Renovations of residential property Rénovations de logements | Other Autres | Subtotal Total partiel | Credit cards Cartes de crédit | Total Total | |
| | B347 | B346 | B342 | B343 | B344 | B345 | B341 | B340 | B339 | B338 |
| 1990 | 713 | 1,097 | 12,547 | 678 | 1,183 | 39,135 | 53,544 | 10,608 | 64,152 | 65,962 |
| 1991 | 573 | 1,076 | 11,659 | 654 | 1,170 | 40,118 | 53,600 | 10,729 | 64,330 | 65,979 |
| 1992 | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 1991 III | 625 | 897 | 12,049 | 663 | 1,204 | 40,297 | 54,213 | 10,382 | 64,596 | 66,117 |
| 1991 IV | 573 | 1,076 | 11,659 | 654 | 1,170 | 40,118 | 53,600 | 10,729 | 64,330 | 65,979 |
| 1992 I | 872 | 934 | 11,306 | 645 | 1,131 | 40,445 | 53,526 | 9,807 | 63,333 | 65,139 |
| 1992 II | 717 | 870 | 11,402 | 645 | 1,169 | 40,428 | 53,645 | 9,993 | 63,638 | 65,226 |
| 1992 III | 635 | 808 | 11,504 | 635 | 1,196 | 40,629 | 53,964 | 10,612 | 64,576 | 66,018 |
| 1992 IV | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 I | 1,145 | 823 | 10,990 | 597 | 1,146 | 40,541 | 53,273 | 10,833 | 64,106 | 66,074 |
| 1993 II | 902 | 937 | 11,442 | 712 | 1,202 | 40,632 | 53,989 | 11,295 | 65,283 | 67,123 |
| 1993 III | 713 | 863 | 11,616 | 619 | 1,253 | 41,916 | 55,404 | 12,634 | 68,038 | 69,614 |
| 1993 IV | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 I | 1,279 | 1,210 | 11,679 | 582 | 1,604 | 42,230 | 56,094 | 13,102 | 69,196 | 71,685 |
| 1994 II | 998 | 1,252 | 11,458 | 601 | 1,638 | 42,481 | 56,177 | 13,748 | 69,925 | 72,175 |
| 1994 III | 749 | 1,160 | 12,610 | 611 | 1,306 | 43,569 | 58,096 | 14,539 | 72,635 | 74,544 |
| 1994 IV | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 I | 1,346 | 1,192 | 12,757 | 593 | 1,286 | 44,975 | 59,611 | 14,913 | 74,524 | 77,062 |
| 1995 II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 45,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| 1995 III | 789 | 1,100 | 13,138 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| 1995 IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| 1996 II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| 1996 III | 1,097 | 1,209 | 12,571 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| 1996 IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| 1997 II | 2,009 | 1,503 | 11,487 | 641 | 1,300 | 56,033 | 69,462 | 17,684 | 87,146 | 90,657 |
| 1997 III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| 1997 IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| 1998 II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,552 | 12,265 | 89,817 | 94,015 |
| 1998 III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| 1998 IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |
| 1999 II | 2,293 | 2,013 | 12,438 | 604 | 1,540 | 66,962 | 81,544 | 12,116 | 93,661 | 97,966 |
| 1999 III | 1,903 | 1,862 | 12,573 | 606 | 1,578 | 65,148 | 79,905 | 12,609 | 92,514 | 96,278 |
| 1999 IV | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |

| Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | | | End of period En fin de période |
|--|---|-----------------|--|---|---|---|-------------------|-----------------|--|--|--|---|---|-----------------|--|------------------------------------|
| Financial institutions Institutions financières | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| Deposit-taking institutions Institutions de dépôt | Investment dealers Courtiers en valeurs mobilières | Other Autres | Private businesses Entreprises privées | | | | | | | | | | | | | |
| | | | Agriculture Agriculture | Fishing and trapping Pêche et piégeage | Logging and forestry Exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Manufacturing Food, beverage, and tobacco products Aliments, boissons et produits du tabac | Secteur manufacturier | | | | | Total manu- facturing Ensemble du secteur manufacturier | |
| | | | | | | Mining Mines | Energy Énergie | Other Autres | | Leather, textile, apparel products Cuir, textiles et vêtement | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | | |
| | | | | | | | | | | | | | | | | |
| B335 | B336 | B337 | B333 | B332 | B331 | B328 | B329 | B330 | B322 | B323 | B324 | B325 | B326 | B327 | B321 | |
| 2,005 | 1,175 | 7,844 | 7,550 | 366 | 1,068 | 772 | 2,125 | 695 | 2,398 | 1,694 | 2,319 | 1,215 | 536 | 11,413 | 19,575 | 1990 |
| 2,092 | 1,195 | 8,453 | 7,422 | 350 | 1,233 | 436 | 1,940 | 551 | 2,373 | 1,469 | 2,624 | 983 | 723 | 10,125 | 18,296 | 1991 |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488a | 1999 |
| 1,575 | 1,467 | 7,762 | 7,429 | 383 | 1,117 | 466 | 1,995 | 678 | 2,100 | 1,746 | 2,990 | 1,100 | 454 | 10,178 | 18,567 | 1991 III |
| 2,092 | 1,195 | 8,453 | 7,422 | 350 | 1,233 | 436 | 1,940 | 551 | 2,373 | 1,469 | 2,624 | 983 | 723 | 10,125 | 18,296 | 1991 IV |
| 1,521 | 1,817 | 9,404 | 7,155 | 319 | 1,084 | 755 | 2,899 | 546 | 2,327 | 1,565 | 2,932 | 1,148 | 566 | 10,998 | 19,537 | 1992 I |
| 1,618 | 2,805 | 8,584 | 7,137 | 358 | 1,107 | 664 | 2,270 | 555 | 2,201 | 1,648 | 2,729 | 1,043 | 637 | 9,393 | 17,651 | 1992 II |
| 2,019 | 1,703 | 8,036 | 7,369 | 360 | 1,123 | 849 | 2,240 | 540 | 2,362 | 1,805 | 2,607 | 903 | 282 | 9,945 | 17,904 | 1992 III |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 IV |
| 1,531 | 2,934 | 10,094 | 6,975 | 320 | 1,107 | 557 | 2,806 | 599 | 2,280 | 1,505 | 2,653 | 925 | 405 | 10,744 | 18,514 | 1993 I |
| 1,364 | 4,090 | 8,668 | 7,171 | 312 | 962 | 545 | 2,153 | 490 | 1,846 | 1,446 | 2,376 | 844 | 291 | 9,743 | 16,546 | 1993 II |
| 1,481 | 6,204 | 9,633 | 7,406 | 316 | 924 | 444 | 1,768 | 481 | 2,195 | 1,506 | 2,413 | 745 | 263 | 9,247 | 16,369 | 1993 III |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 IV |
| 1,478 | 4,957 | 10,795 | 7,423 | 303 | 969 | 408 | 2,200 | 467 | 2,121 | 1,377 | 2,261 | 752 | 167 | 9,149 | 15,827 | 1994 I |
| 1,405 | 6,754 | 10,845 | 7,872 | 305 | 962 | 387 | 2,032 | 552 | 1,974 | 1,379 | 2,358 | 810 | 239 | 8,728 | 15,488 | 1994 II |
| 629 | 7,585 | 9,546 | 7,940 | 298 | 909 | 239 | 1,862 | 560 | 2,021 | 1,501 | 2,463 | 795 | 325 | 9,227 | 16,332 | 1994 III |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 IV |
| 843 | 3,431 | 6,550 | 7,990 | 304 | 914 | 234 | 2,144 | 543 | 1,869 | 1,387 | 2,580 | 1,089 | 149 | 10,090 | 17,164 | 1995 I |
| 773 | 4,020 | 6,684 | 8,326 | 298 | 922 | 240 | 1,823 | 579 | 2,001 | 1,419 | 2,800 | 1,058 | 382 | 9,538 | 17,198 | 1995 II |
| 602 | 2,981 | 6,688 | 8,490 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | 1995 III |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 IV |
| 734 | 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1996 I |
| 422 | 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | 1996 II |
| 444 | 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,526 | 17,541 | 1996 III |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 IV |
| 431 | 436 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 I |
| 986 | 477 | 7,267 | 9,462 | 373 | 947 | 291 | 2,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | 1997 II |
| 1,160 | 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | 1997 III |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 IV |
| 1,367 | 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 I |
| 1,797 | 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 3,279 | 1,388 | 3,153 | 1,693 | 156 | 11,664 | 21,334 | 1998 II |
| 844 | 662 | 8,178 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,614 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | 1998 III |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 IV |
| 813 | 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 | 1999 I |
| 936 | 226 | 7,995 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,504 | 3,292 | 1,849 | 263 | 9,132 | 18,936 | 1999 II |
| 1,167 | 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,230 | 1,087 | 2,796 | 1,539 | 3,381 | 1,909 | 298 | 10,422 | 20,345 | 1999 III |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488a | 1999 IV |

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | | | | | |
|------------------------------------|--|---------------------------|-----------------|---|--|---|------------------------------------|-----------------------------|-----------------------------------|--|--|---|---|----------------|
| | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | |
| | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| | Private businesses Entreprises privées | | | | | | | | | | | | | |
| | Construction / Real estate Construction / Immobilier | | | Of which: Interim construction lending Dont : Prêt-relais pour la construction | Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | | Service industries Services | Multi- product conglomerates Conglomérats multi- produits | Total private Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises individuelles | Government enterprises Entreprises publiques | Total Total |
| | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | | | | Automotive Automobile | Other Autres services | | | | | | |
| | B319 | B313 | B320 | B358 | B318 | B317 | B315 | B316 | B314 | B312 | B311 | B349 | B355 | B308 |
| 1990 | 9,019 | 7,779 | 6,476 | | 5,217 | 7,562 | 3,642 | 5,828 | 14,631 | 639 | 92,945 | 10,597 | 1,667 | 94,611 |
| 1991 | 9,156 | 8,835 | 6,741 | | 5,178 | 7,591 | 4,060 | 6,368 | 13,679 | 534 | 92,371 | 10,377 | 1,787 | 94,158 |
| 1992 | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 | 8,207 | 8,980 | 7,026 | | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692R | 2,010 | 104,188R | 11,019 | 612 | 104,800R |
| 1991 III | 9,370 | 8,632 | 6,975 | | 5,174 | 8,144 | 3,741 | 6,710 | 14,047 | 548 | 93,976 | 10,441 | 1,186 | 95,161 |
| 1991 IV | 9,156 | 8,835 | 6,741 | | 5,178 | 7,591 | 4,060 | 6,368 | 13,679 | 534 | 92,371 | 10,377 | 1,787 | 94,158 |
| 1992 I | 9,684 | 10,155 | 6,980 | | 6,258 | 8,114 | 4,317 | 6,921 | 14,310 | 628 | 99,661 | 10,441 | 1,493 | 101,155 |
| 1992 II | 9,212 | 9,738 | 6,744 | | 5,558 | 7,877 | 4,303 | 6,752 | 13,902 | 708 | 94,539 | 10,664 | 1,153 | 95,691 |
| 1992 III | 9,236 | 9,771 | 6,902 | | 5,510 | 7,989 | 3,996 | 6,662 | 13,846 | 901 | 95,198 | 10,649 | 1,152 | 96,350 |
| 1992 IV | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 I | 9,547 | 10,584 | 6,574 | | 6,338 | 8,560 | 4,563 | 7,192 | 13,725 | 1,004 | 98,965 | 10,951 | 1,175 | 100,140 |
| 1993 II | 8,453 | 9,757 | 6,616 | | 5,333 | 8,326 | 4,255 | 6,425 | 13,724 | 942 | 92,009 | 10,688 | 929 | 92,938 |
| 1993 III | 8,355 | 10,216 | 6,510 | | 4,750 | 7,987 | 3,907 | 6,296 | 13,435 | 906 | 90,070 | 10,965 | 718 | 90,788 |
| 1993 IV | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 I | 8,093 | 9,723 | 5,838 | | 4,376 | 7,952 | 4,473 | 6,822 | 13,970 | 1,142 | 89,985 | 10,589 | 1,600 | 91,585 |
| 1994 II | 8,010 | 9,524 | 5,984 | 6,336 | 4,721 | 8,087 | 4,195 | 6,830 | 14,976 | 1,568 | 91,492 | 10,253 | 951 | 92,443 |
| 1994 III | 7,293 | 9,311 | 5,924 | 5,384 | 4,657 | 8,121 | 4,064 | 6,672 | 14,684 | 2,115 | 90,982 | 10,045 | 853 | 91,835 |
| 1994 IV | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 I | 6,200 | 9,753 | 5,575 | 9,217 | 5,066 | 8,344 | 4,998 | 7,116 | 15,128 | 2,033 | 93,507 | 10,795 | 1,127 | 94,634 |
| 1995 II | 6,043 | 9,783 | 5,363 | 8,695 | 6,071 | 9,073 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 |
| 1995 III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 9,425 | 4,741 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,946 |
| 1995 IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 |
| 1996 II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 |
| 1996 III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,456 | 15,847 | 1,816 | 92,215 | 10,499 | 666 | 92,881 |
| 1996 IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,387 | 6,086 | 16,545 | 1,940 | 94,404 | 10,448 | 781 | 95,186 |
| 1997 II | 4,711 | 9,191 | 5,280 | 6,912 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 |
| 1997 III | 4,803 | 9,443 | 5,221 | 7,281 | 5,544 | 9,230 | 5,397 | 6,612 | 17,390 | 1,965 | 99,684 | 10,805 | 603 | 100,287 |
| 1997 IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 8,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 |
| 1998 II | 5,130 | 9,414 | 4,906 | 7,732 | 6,043 | 9,096 | 6,109 | 6,498 | 19,849 | 2,413 | 107,111 | 11,700 | 521 | 107,632 |
| 1998 III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 18,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 |
| 1998 IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 |
| 1999 II | 5,008 | 9,160 | 5,018 | 7,705 | 6,338 | 9,033 | 6,169 | 7,115 | 19,109 | 2,510 | 105,768 | 11,705 | 490 | 106,258 |
| 1999 III | 4,764 | 8,915 | 4,932 | 6,609 | 6,609 | 9,337 | 5,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 |
| 1999 IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692R | 2,010 | 104,188R | 11,019 | 612 | 104,800R |

| Loans to institutions Prêts aux institutions | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Leasing receivables Créances résultant du crédit-bail | Factored receivables Créances affectuées | Other loans Autres prêts | Own acceptances purchased Acceptations bancaires achetées par le garant | Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques | Reverse repos Prises en pension | Total Total | Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie | | | | End of period En fin de période |
|---|---|---|--|---|-----------------------------|--|---|------------------------------------|----------------|--|--|---|-----------------|------------------------------------|
| | | | | | | | | | | Small business loans Prêts aux petites entreprises | Farm improvement loans Prêts pour améliorations agricoles | Canada student loans Prêts aux étudiants | Other Autres | |
| B307 | B305 | B304 | B303 | B302 | B301 | B356 | B354 | B357 | B300 | B350 | B351 | B352 | B353 | |
| 3,048 | 1,510 | 2,742 | 3,345 | 66 | 68 | | 1,898 | | 184,274 | 964 | 196 | 2,959 | 12 | 1990 |
| 3,216 | 1,638 | 2,491 | 2,776 | 207 | 38 | | 3,493 | | 185,737 | 798 | 181 | 3,241 | 9 | 1991 |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1992 |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 |
| 4,539 | 1,898 | 2,010 | 1,839 | | | 6,388 | 3,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 |
| 3,128 | 1,392 | 3,097 | 3,266 | 19 | 62 | | 2,386 | | 185,433 | 834 | 189 | 3,165 | 9 | 1991 III |
| 3,216 | 1,638 | 2,491 | 2,776 | 207 | 38 | | 3,493 | | 185,737 | 798 | 181 | 3,241 | 9 | 1991 IV |
| 3,278 | 2,046 | 2,452 | 2,765 | 261 | 37 | | 3,173 | | 193,047 | 764 | 182 | 3,249 | 8 | 1992 I |
| 3,293 | 1,722 | 2,759 | 2,729 | 74 | 46 | | 2,527 | | 187,074 | 743 | 196 | 3,242 | 7 | 1992 II |
| 3,398 | 1,246 | 2,712 | 2,713 | 206 | 40 | | 3,367 | | 187,808 | 728 | 211 | 3,428 | 6 | 1992 III |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1992 IV |
| 3,385 | 1,982 | 2,774 | 2,603 | 47 | 59 | | 4,770 | | 196,394 | 715 | 273 | 3,549 | 7 | 1993 I |
| 3,401 | 1,587 | 2,990 | 1,982 | 47 | 84 | | 5,616 | | 189,889 | 869 | 322 | 3,474 | 7 | 1993 II |
| 3,557 | 1,352 | 3,112 | 1,917 | 45 | 33 | | 6,127 | | 193,862 | 1,138 | 383 | 3,830 | 6 | 1993 III |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 IV |
| 4,044 | 2,037 | 3,952 | 1,848 | 207 | 13 | | 17,324 | | 209,923 | 1,893 | 488 | 3,989 | 6 | 1994 I |
| 4,145 | 1,696 | 3,771 | 1,836 | | | 2,985 | 15,840 | | 213,896 | 2,374 | 560 | 3,754 | 9 | 1994 II |
| 3,950 | 1,553 | 2,627 | 1,813 | | | 4,030 | 15,203 | | 213,312 | 2,762 | 615 | 4,479 | 9 | 1994 III |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 IV |
| 4,235 | 2,316 | 1,999 | 1,779 | | | 4,036 | 3,709 | | 219,792 | 4,614 | 680 | 4,661 | 8 | 1995 I |
| 4,251 | 2,000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,675 | 4,697 | 699 | 4,598 | 10 | 1995 II |
| 4,370 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | 1995 III |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 IV |
| 4,849 | 2,385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 I |
| 4,688 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | 1996 II |
| 4,675 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,437 | 5 | 1996 III |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 IV |
| 4,641 | 2,212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 I |
| 4,620 | 2,057 | 4,154 | 2,051 | | | 7,637 | 6,481 | 64,797 | 288,480 | 4,207 | 766 | 3,529 | 8 | 1997 II |
| 4,927 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | 1997 III |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 IV |
| 5,114 | 2,069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,858 | 4,008 | 757 | 3,555 | 6 | 1998 I |
| 5,065 | 2,126 | 4,463 | 2,706 | | | 7,329 | 4,916 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | 1998 II |
| 6,235 | 1,908 | 4,972 | 2,914 | | | 8,814 | 5,180 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | 1998 III |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 IV |
| 6,219 | 2,154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 I |
| 6,600 | 2,227 | 7,842 | 3,503 | | | 9,180 | 5,294 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | 1999 II |
| 4,955 | 2,247 | 9,846 | 3,661 | | | 7,830 | 6,039 | 53,680 | 299,369 | 3,215 | 622 | 3,658 | 12 | 1999 III |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 IV |

Millions of dollars En millions de dollars

| End of period En fin de période | Foreign currency loans Prêts en monnaies étrangères | | | | | | | | | | | | | | | | |
|------------------------------------|--|-----------------|---|--|--|---|-------------------|-----------------|--|---|---|---|----------------|--|---------------------------|-----------------|--|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | |
| | | | Financial institutions Institutions financières | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| | Private business Entreprises privées | | | | | | | | | | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | Other Autres | | Agriculture Agriculture | Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Manufacturing Secteur manufacturier | | | Construction / Real estate Construction / Immobilier | | | | | |
| | | | | | | Mining Mines | Energy Énergie | Other Autres | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total Total | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | |
| | B387 | B388 | B386 | B385 | B384 | B381 | B382 | B383 | B377 | B378 | B379 | B380 | B376 | B374 | B369 | B375 | |
| 1990 | 105 | 415 | 3,450 | 59 | 1,079 | 1,886 | 2,611 | 359 | 787 | 584 | 187 | 6,290 | 7,848 | 2,760 | 1,991 | 668 | |
| 1991 | 87 | 598 | 3,571 | 40 | 1,383 | 1,855 | 2,875 | 360 | 954 | 403 | 241 | 7,645 | 9,243 | 2,124 | 1,643 | 608 | |
| 1992 | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 | |
| 1993 | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 | |
| 1994 | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 | |
| 1995 | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 | |
| 1996 | 162 | 598 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 | |
| 1997 | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 | |
| 1998 | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 | |
| 1999 | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 | |
| 1991 III | 125 | 572 | 3,980 | 54 | 1,376 | 1,885 | 2,614 | 378 | 885 | 458 | 160 | 7,431 | 8,933 | 2,055 | 1,684 | 689 | |
| 1991 IV | 87 | 598 | 3,571 | 40 | 1,383 | 1,855 | 2,875 | 360 | 954 | 403 | 241 | 7,645 | 9,243 | 2,124 | 1,643 | 608 | |
| 1992 I | 142 | 513 | 3,462 | 67 | 1,425 | 2,158 | 2,757 | 314 | 946 | 350 | 172 | 7,700 | 9,169 | 2,119 | 1,743 | 613 | |
| 1992 II | 89 | 519 | 3,953 | 59 | 1,539 | 1,947 | 2,837 | 412 | 1,016 | 328 | 223 | 7,405 | 8,971 | 2,695 | 1,961 | 741 | |
| 1992 III | 94 | 542 | 4,229 | 76 | 1,394 | 1,928 | 3,307 | 311 | 1,046 | 391 | 319 | 7,823 | 9,578 | 2,595 | 2,020 | 710 | |
| 1992 IV | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 | |
| 1993 I | 236 | 543 | 3,816 | 79 | 1,172 | 1,641 | 3,189 | 260 | 1,293 | 548 | 378 | 7,641 | 9,860 | 2,240 | 2,270 | 660 | |
| 1993 II | 239 | 545 | 3,847 | 78 | 1,137 | 1,447 | 3,039 | 265 | 1,086 | 422 | 568 | 7,965 | 10,042 | 2,469 | 2,189 | 652 | |
| 1993 III | 112 | 557 | 4,306 | 82 | 1,165 | 1,557 | 3,102 | 237 | 1,095 | 406 | 564 | 8,363 | 10,428 | 2,161 | 2,219 | 580 | |
| 1993 IV | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 | |
| 1994 I | 173 | 603 | 5,226 | 89 | 1,231 | 1,233 | 2,910 | 237 | 1,200 | 357 | 337 | 8,143 | 10,037 | 1,831 | 2,158 | 473 | |
| 1994 II | 158 | 542 | 5,313 | 95 | 1,273 | 1,678 | 3,370 | 319 | 1,141 | 365 | 339 | 8,221 | 10,066 | 1,673 | 1,908 | 775 | |
| 1994 III | 163 | 859 | 4,914 | 92 | 1,001 | 1,600 | 3,461 | 254 | 1,191 | 323 | 369 | 7,133 | 9,015 | 1,652 | 1,917 | 686 | |
| 1994 IV | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 | |
| 1995 I | 156 | 477 | 4,513 | 105 | 1,017 | 1,530 | 3,515 | 181 | 1,304 | 312 | 312 | 8,817 | 10,745 | 896 | 2,044 | 554 | |
| 1995 II | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 | |
| 1995 III | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 | |
| 1995 IV | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 | |
| 1996 I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 | |
| 1996 II | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 350 | 259 | 8,091 | 9,901 | 835 | 965 | 494 | |
| 1996 III | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 298 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 | |
| 1996 IV | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 | |
| 1997 I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 799 | 506 | |
| 1997 II | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 | |
| 1997 III | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 6,351 | 7,820 | 824 | 977 | 361 | |
| 1997 IV | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 | |
| 1998 I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 | |
| 1998 II | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,230 | 459 | 377 | 6,929 | 8,996 | 745 | 815 | 456 | |
| 1998 III | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 7,964 | 10,371 | 925 | 1,019 | 456 | |
| 1998 IV | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 | |
| 1999 I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 | |
| 1999 II | 575 | 701 | 4,042 | 122 | 510 | 1,800 | 1,565 | 141 | 1,105 | 738 | 437 | 6,393 | 8,674 | 792 | 732 | 451 | |
| 1999 III | 631 | 1,500 | 3,644 | 91 | 615 | 1,636 | 1,128 | 152 | 1,335 | 649 | 573 | 5,361 | 7,918 | 769 | 555 | 585 | |
| 1999 IV | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 | |

| Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | Service industries Services | Multi-product conglomerates Conglomérats multi-produits | Total private business Ensemble des entreprises privées | Of which: private businesses Don't : Entreprises individuelles | Government enterprises Entreprises publiques | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Reverse repos Prises en pension | All other loans Tous autres prêts | Total foreign currency loans Ensemble des prêts en monnaies étrangères | End of period En fin de période |
|--|-------------------------------------|------------------------------------|--------------------------------|--|--|---|---|---|---|------------------------------------|--------------------------------------|---|------------------------------------|
| | | | | | | | | | | | | | |
| B373 | B372 | B371 | B370 | B368 | B367 | B389 | B390 | B363 | B362 | B391 | B361 | B360 | |
| 1,552 | 1,337 | 651 | 1,859 | 768 | 25,428 | 366 | 2,238 | 80 | 98,001 | | 1,541 | 131,257 | 1990 |
| 1,538 | 1,133 | 616 | 1,420 | 696 | 25,533 | 543 | | 69 | 101,218 | | 2,099 | 133,315 | 1991 |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | | 108 | 111,926 | | 2,121 | 148,449 | 1992 |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | | 150 | 109,045 | | 1,429 | 145,374 | 1993 |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 |
| 1,852 | 1,740 | 343 | 1,467 | 380 | 23,414 | 554 | | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | | 263 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | | 277 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | | 235 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 |
| 1,525 | 1,190 | 698 | 1,487 | 617 | 25,183 | 530 | | 122 | 95,280 | | 1,720 | 127,040 | 1991 III |
| 1,538 | 1,133 | 616 | 1,420 | 696 | 25,533 | 543 | | 141 | 101,218 | | 2,099 | 133,315 | 1991 IV |
| 1,329 | 1,208 | 543 | 1,486 | 770 | 25,702 | 567 | | 179 | 104,364 | | 2,056 | 136,541 | 1992 I |
| 1,330 | 1,190 | 562 | 1,942 | 611 | 26,796 | 631 | | 242 | 103,112 | | 1,878 | 136,770 | 1992 II |
| 1,614 | 1,478 | 670 | 2,016 | 835 | 28,531 | 710 | | 190 | 108,673 | | 2,011 | 144,385 | 1992 III |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | | 108 | 111,926 | | 2,121 | 148,449 | 1992 IV |
| 1,846 | 1,467 | 678 | 1,613 | 490 | 27,462 | 733 | | 105 | 110,058 | | 1,879 | 144,604 | 1993 I |
| 1,918 | 1,834 | 663 | 1,502 | 565 | 27,800 | 801 | | 126 | 110,475 | | 1,617 | 144,959 | 1993 II |
| 1,867 | 1,967 | 683 | 1,922 | 612 | 28,582 | 840 | | 184 | 107,795 | | 1,750 | 143,852 | 1993 III |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | | 150 | 109,045 | | 1,429 | 145,374 | 1993 IV |
| 1,855 | 2,083 | 868 | 1,286 | 509 | 26,799 | 851 | | 180 | 114,323 | | 1,895 | 150,303 | 1994 I |
| 1,928 | 1,819 | 673 | 1,508 | 365 | 27,451 | 499 | | 96 | 115,374 | | 2,517 | 152,717 | 1994 II |
| 1,561 | 1,752 | 513 | 1,269 | 284 | 25,056 | 487 | | 89 | 109,269 | | 2,793 | 144,251 | 1994 III |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 IV |
| 1,772 | 1,713 | 439 | 1,203 | 422 | 26,136 | 529 | | 289 | 105,783 | 13,694 | 2,213 | 155,005 | 1995 I |
| 1,365 | 1,581 | 398 | 1,296 | 302 | 26,011 | 494 | | 103 | 140,032 | | 2,477 | 153,568 | 1995 II |
| 1,310 | 1,675 | 340 | 1,287 | 376 | 24,041 | 409 | | 152 | 102,000 | 16,092 | 2,403 | 150,996 | 1995 III |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 IV |
| 1,720 | 1,728 | 276 | 1,390 | 425 | 23,054 | 443 | | 123 | 108,413 | 15,378 | 9,516 | 162,525 | 1996 I |
| 1,693 | 1,693 | 212 | 1,551 | 451 | 22,885 | 348 | | 121 | 114,993 | | 9,048 | 179,388 | 1996 II |
| 1,863 | 1,722 | 221 | 1,380 | 336 | 21,946 | 305 | | 123 | 121,756 | 25,329 | 9,403 | 182,680 | 1996 III |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 IV |
| 1,708 | 1,894 | 177 | 1,663 | 259 | 23,315 | 322 | | 525 | 139,467 | 47,987 | 14,273 | 228,697 | 1997 I |
| 1,658 | 1,981 | 230 | 1,523 | 274 | 24,634 | 341 | | 273 | 143,461 | 58,147 | 11,389 | 239,697 | 1997 II |
| 1,643 | 2,110 | 219 | 2,339 | 318 | 21,910 | 367 | | 269 | 142,119 | 51,682 | 8,996 | 229,304 | 1997 III |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | | 263 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 IV |
| 3,299 | 2,131 | 212 | 1,927 | 139 | 24,208 | 475 | | 275 | 157,361 | 91,082 | 4,041 | 282,292 | 1998 I |
| 3,437 | 2,425 | 279 | 1,949 | 201 | 24,624 | 422 | | 233 | 164,221 | 84,370 | 4,619 | 289,849 | 1998 II |
| 2,564 | 2,502 | 381 | 2,068 | 141 | 26,027 | 177 | | 398 | 172,774 | 97,162 | 4,146 | 306,493 | 1998 III |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | | 277 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 IV |
| 3,116 | 2,122 | 475 | 2,631 | 131 | 25,011 | 261 | | 335 | 167,361 | 80,421 | 4,274 | 283,959 | 1999 I |
| 2,592 | 1,787 | 516 | 1,744 | 101 | 21,617 | 250 | | 258 | 150,037 | | 4,263 | 275,018 | 1999 II |
| 2,532 | 1,840 | 563 | 1,622 | 90 | 20,105 | 176 | | 153 | 159,361 | | 6,258 | 263,126 | 1999 III |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | | 235 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 IV |

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | |
|--------------------------------------|---|---|----------|---|------------------|---|---|---|-----------------------------------|---------------------------------|---|---|---|--|
| Monthly average Moyenne mensuelle | | Canadian dollar deposits Dépôts en dollars canadiens | | | | | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | |
| | | Net demand deposits à vue nets | | Personal savings Dépôts d'épargne des particuliers | | Non-personal notice Dépôts à préavis autres que ceux des particuliers | Total | Less liquid assets Avoirs de seconde liquidité | Total loans Ensemble des prêts | General loans Prêts généraux | Total personal loans Ensemble des prêts personnels | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothécaires à l'habitation | Bankers' acceptances Acceptations bancaires |
| | | | | Total Ensemble | Of which: Dont : | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | B1601 | B1600 | B1636 | B1637 | B1638 | B1635 | B1616 | B1605 | B1606 | B1622 | B1623 | B1632 | B1641 |
| 1996 | M | 37.167 | 298.106 | 90.664 | 207.507 | 28.652 | 622.814 | 458.941 | 240.135 | 223.154 | 84.750 | 138.274 | 186.551 | 33.987 |
| | A | 38.316 | 298.207 | 90.768 | 207.708 | 28.371 | 628.192 | 461.218 | 241.018 | 224.430 | 85.096 | 139.214 | 187.866 | 34.185 |
| | M | 38.334 | 297.492 | 90.819 | 207.137 | 29.399 | 633.242 | 468.022 | 245.255 | 228.546 | 85.381 | 143.292 | 189.389 | 33.419 |
| | J | 38.287 | 297.739 | 91.006 | 207.284 | 29.551 | 638.803 | 469.673 | 245.468 | 230.040 | 85.929 | 144.014 | 190.937 | 34.074 |
| | J | 38.220 | 296.281 | 90.413 | 206.358 | 29.507 | 643.620 | 471.295 | 246.010 | 230.175 | 86.229 | 143.868 | 192.130 | 34.571 |
| | A | 38.808 | 296.179 | 90.742 | 205.412 | 29.485 | 645.396 | 478.096 | 251.237 | 234.638 | 86.709 | 147.844 | 193.023 | 34.349 |
| | S | 39.375 | 295.865 | 91.123 | 205.053 | 29.189 | 649.285 | 484.836 | 256.925 | 240.814 | 87.265 | 154.101 | 194.291 | 35.026 |
| | O | 41.227 | 295.141 | 91.827 | 202.414 | 29.785 | 659.979 | 488.283 | 256.636 | 240.139 | 88.006 | 151.807 | 195.808 | 35.733 |
| | N | 43.977 | 294.218 | 93.362 | 199.968 | 30.058 | 680.339 | 496.884 | 260.340 | 243.157 | 88.537 | 154.573 | 197.740 | 36.455 |
| | D | 44.862 | 292.783 | 94.277 | 198.219 | 30.082 | 680.197 | 500.460 | 261.594 | 244.960 | 89.138 | 156.116 | 199.819 | 36.939 |
| 1997 | J | 45.567 | 291.416 | 93.781 | 197.239 | 29.985 | 689.510 | 507.215 | 265.783 | 248.361 | 89.647 | 158.801 | 201.817 | 37.209 |
| | F | 45.823 | 290.530 | 93.948 | 196.302 | 30.529 | 697.113 | 512.002 | 267.588 | 251.076 | 90.642 | 160.424 | 204.207 | 37.151 |
| | M | 47.231 | 288.910 | 94.727 | 194.544 | 31.327 | 704.202 | 518.096 | 271.515 | 254.367 | 91.936 | 162.348 | 205.846 | 37.808 |
| | A | 46.672 | 287.870 | 94.630 | 193.887 | 30.407 | 710.115 | 524.774 | 276.440 | 260.194 | 92.786 | 167.193 | 207.547 | 38.675 |
| | M | 48.017 | 287.333 | 94.352 | 193.856 | 30.494 | 715.433 | 529.109 | 279.269 | 262.123 | 93.576 | 168.661 | 208.461 | 40.284 |
| | J | 47.697 | 286.753 | 94.342 | 193.199 | 30.755 | 725.611 | 536.996 | 285.649 | 270.010 | 93.989 | 175.818 | 209.481 | 40.663 |
| | J | 48.945 | 284.437 | 92.957 | 192.007 | 30.421 | 732.676 | 541.385 | 288.008 | 271.979 | 94.344 | 177.586 | 210.917 | 40.460 |
| | A | 49.958 | 289.754 | 94.204 | 195.310 | 31.074 | 748.685 | 555.309 | 294.548 | 276.895 | 94.309 | 182.328 | 217.352 | 41.481 |
| | S | 49.706 | 293.522 | 94.516 | 198.735 | 31.480 | 757.974 | 566.540 | 301.730 | 284.369 | 95.735 | 189.125 | 222.220 | 42.039 |
| | O | 51.272 | 292.086 | 94.805 | 195.993 | 30.922 | 760.305 | 569.940 | 303.946 | 286.181 | 94.438 | 191.366 | 223.658 | 42.918 |
| | N | 51.072 | 291.023 | 95.755 | 194.347 | 31.792 | 771.851 | 575.492 | 307.665 | 288.511 | 94.547 | 193.885 | 224.493 | 43.583 |
| | D | 51.027 | 289.644 | 95.135 | 194.054 | 32.432 | 777.754 | 581.687 | 310.804 | 291.834 | 95.440 | 196.971 | 225.806 | 43.390 |
| 1998 | J | 52.693 | 288.622 | 94.577 | 193.796 | 33.499 | 781.346 | 586.090 | 313.205 | 293.521 | 96.019 | 197.674 | 226.834 | 43.832 |
| | F | 55.060 | 288.066 | 94.373 | 193.324 | 32.298 | 785.535 | 588.055 | 313.552 | 295.497 | 96.699 | 198.861 | 228.269 | 44.550 |
| | M | 52.367 | 285.855 | 93.992 | 192.551 | 32.428 | 784.961 | 590.119 | 313.280 | 294.470 | 96.690 | 197.790 | 228.846 | 45.492 |
| | A | 54.995 | 285.109 | 93.527 | 192.587 | 32.402 | 782.150 | 587.492 | 308.377 | 290.785 | 96.024 | 194.543 | 229.635 | 45.171 |
| | M | 56.296 | 284.752 | 93.289 | 192.462 | 32.512 | 784.019 | 591.391 | 310.469 | 291.278 | 95.110 | 196.243 | 231.006 | 44.611 |
| | J | 56.308 | 284.593 | 92.816 | 192.575 | 32.818 | 784.196 | 594.832 | 310.789 | 293.553 | 95.386 | 197.973 | 232.556 | 45.809 |
| | J | 56.997 | 284.729 | 92.716 | 192.415 | 33.330 | 792.126 | 596.804 | 310.518 | 292.495 | 96.346 | 196.135 | 233.467 | 47.503 |
| | S | 57.826 | 285.678 | 92.942 | 192.342 | 33.215 | 812.117 | 605.555 | 319.576 | 300.244 | 95.804 | 203.993 | 234.063 | 48.765 |
| | A | 59.195 | 286.033 | 91.736 | 193.549 | 32.869 | 801.879 | 589.639 | 307.127 | 289.003 | 95.848 | 193.438 | 233.860 | 48.881 |
| | O | 57.941 | 286.480 | 90.722 | 194.365 | 33.475 | 794.292 | 580.493 | 298.107 | 279.777 | 96.120 | 183.306 | 234.468 | 49.358 |
| | N | 57.688 | 286.820 | 90.658 | 195.112 | 33.951 | 786.758 | 582.416 | 297.971 | 277.895 | 95.924 | 181.933 | 235.930 | 50.053 |
| | D | 56.240 | 287.551 | 90.615 | 196.445 | 33.327 | 784.016 | 582.900 | 296.414 | 276.368 | 96.541 | 180.331 | 236.529 | 50.298 |
| 1999 | J | 54.440 | 288.108 | 91.150 | 196.853 | 33.825 | 786.631 | 581.680 | 294.175 | 273.401 | 96.723 | 176.670 | 237.646 | 51.804 |
| | F | 56.107 | 288.663 | 91.278 | 197.396 | 34.112 | 788.383 | 583.163 | 294.850 | 275.896 | 97.173 | 178.767 | 236.771 | 51.521 |
| | M | 59.597 | 289.274 | 90.920 | 199.298 | 34.821 | 796.830 | 586.582 | 296.505 | 276.819 | 97.659 | 179.210 | 237.905 | 51.055 |
| | A | 55.109 | 289.587 | 91.197 | 199.678 | 35.984 | 816.778 | 589.947 | 297.738 | 279.401 | 98.327 | 180.942 | 238.944 | 51.107 |
| | M | 55.418 | 290.737 | 91.782 | 200.014 | 36.081 | 820.555 | 596.404 | 301.176 | 281.199 | 99.314 | 182.166 | 240.038 | 51.057 |
| | J | 55.487 | 291.105 | 91.753 | 200.275 | 35.394 | 816.868 | 593.328 | 298.284 | 280.430 | 100.337 | 179.922 | 240.147 | 51.432 |
| | J | 54.194 | 291.879 | 92.102 | 200.082 | 36.681 | 809.956 | 597.594 | 298.660 | 280.199 | 100.887 | 179.298 | 242.783 | 50.934 |
| | A | 59.328 | 292.434 | 92.244 | 199.613 | 37.352 | 805.334 | 600.564 | 299.456 | 279.846 | 101.789 | 177.734 | 243.587 | 49.307 |
| | S | 60.210 | 293.107 | 92.448 | 199.596 | 37.621 | 813.050 | 604.816 | 300.350 | 281.695 | 102.181 | 179.617 | 244.854 | 49.199 |
| | O | 57.913 | 293.850 | 92.487 | 199.850 | 37.837 | 824.700 | 609.628 | 303.696 | 284.496 | 102.425 | 181.792 | 243.331 | 49.269 |
| | N | 58.861 | 295.437 | 92.482 | 201.777 | 38.022 | 830.972 | 611.738 | 306.101 | 284.966 | 103.186 | 181.737 | 242.359 | 49.906 |
| | D | 61.671 | 296.837 | 92.492 | 203.851 | 38.787 | 842.837 | 616.660 | 309.494 | 288.211 | 103.625 | 185.028 | 242.236 | 50.876 |
| 2000 | J | 61.006F | 296.497R | 92.036R | 204.494 | 39.507 | 853.369 | 622.924 | 312.571 | 290.176 | 105.059 | 185.041 | 244.058 | 51.662 |
| | F | 65.759R | 331.493R | 102.843R | 228.819 | 42.418 | 912.145 | 662.626 | 328.589 | 306.748 | 120.096 | 186.642 | 257.747 | 53.653 |
| | M | 66.650 | 334.656 | 104.116 | 231.863 | 43.811 | 908.145 | 660.322 | 322.153 | 299.071 | 117.898 | 181.254 | 260.574 | 54.417 |

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Assets Avoirs | | | | | | Liabilities Engagements | | | | | | | | | | Net foreign assets Avoirs nets en monnaies étrangères |
|------------------------------------|---------------------------|-----------------------------|----------------------|--|-------------------------------|----------------|----------------------------|---------------------|----------------------------|----------------|--|---------------------------------|---|----------------|---------|--|--|
| | Call loans Prêts à vue | Other loans Autres prêts | Securities Titres | Deposits with banks Dépôts à d'autres banques | Other assets Autres avoirs | Total Total | Deposits Dépôts | | Fixed term À terme fixe | Total Total | Of which: Dont : | | Other liabilities Autres engagements | Total Total | | | |
| | | | | | | | Demand À vue | Notice À préavis | | | Deposits of banks Dépôts d'autres banques | Other deposits Autres dépôts | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | B1801 | B1802 | B1803 | B1804 | B1805 | B1800 | B1811 | B1812 | | B1814 | B1807 | B1808 | B1810 | B1806 | B1809 | | |
| 1984 | 1,488 | 115,158 | 10,143 | 47,671 | 8,346 | 182,805 | 8,333 | 7,410 | 160,992 | 176,735 | 86,695 | 90,040 | 10,590 | 187,325 | -4,520 | | |
| 1985 | 1,566 | 130,274 | 15,054 | 47,015 | 8,101 | 202,010 | 9,344 | 10,126 | 171,832 | 191,302 | 91,095 | 100,207 | 13,666 | 204,968 | -2,958 | | |
| 1986 | 1,578 | 129,368 | 16,989 | 50,230 | 9,139 | 207,304 | 11,089 | 9,834 | 171,441 | 192,364 | 82,794 | 109,570 | 15,333 | 207,697 | -393 | | |
| 1987 | 1,442 | 122,530 | 15,136 | 42,619 | 9,424 | 191,151 | 11,535 | 10,956 | 161,639 | 184,130 | 77,283 | 106,847 | 16,304 | 200,434 | -9,283 | | |
| 1988 | 1,096 | 109,782 | 13,562 | 33,494 | 10,360 | 168,294 | 9,719 | 9,131 | 142,287 | 161,137 | 59,782 | 101,355 | 18,670 | 179,807 | -11,513 | | |
| 1989 | 592 | 111,828 | 13,797 | 33,264 | 11,639 | 171,120 | 9,600 | 8,679 | 139,829 | 158,108 | 57,126 | 100,982 | 21,205 | 179,313 | -8,193 | | |
| 1990 | 833 | 128,133 | 20,485 | 36,294 | 13,689 | 199,434 | 10,454 | 9,971 | 160,892 | 181,317 | 67,595 | 113,722 | 25,711 | 207,028 | -7,594 | | |
| 1991 | 769 | 130,422 | 19,937 | 35,888 | 12,293 | 199,310 | 10,899 | 10,870 | 164,944 | 186,713 | 73,308 | 113,405 | 26,117 | 212,830 | -13,520 | | |
| 1992 | 861 | 144,269 | 25,582 | 38,377 | 13,535 | 222,645 | 12,817 | 12,610 | 179,954 | 205,381 | 91,664 | 113,717 | 31,908 | 237,289 | -14,644 | | |
| 1993 | 6,530 | 136,332 | 33,488 | 41,249 | 14,293 | 232,125 | 14,935 | 13,216 | 184,315 | 212,466 | 102,861 | 109,605 | 38,721 | 251,187 | -19,062 | | |
| 1994 | 2,743 | 150,767 | 39,949 | 54,636 | 20,276 | 268,371 | 17,986 | 15,811 | 210,065 | 243,862 | 114,096 | 129,766 | 45,569 | 289,431 | -21,060 | | |
| 1995 | 2,909 | 162,818 | 48,016 | 65,596 | 21,819 | 301,158 | 20,658 | 15,340 | 217,045 | 253,043 | 122,440 | 130,603 | 59,529 | 312,572 | -11,414 | | |
| 1996 | 2,531 | 204,004 | 75,853 | 75,112 | 64,119 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,363 | 129,094 | 437,974 | -16,355 | | |
| 1997 | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,154 | 575,268 | -26,649 | | |
| 1998 | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,196 | 683,162 | -18,452 | | |
| 1999 | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 364,890 | 437,854 | 140,924 | 296,930 | 153,949 | 591,803 | -29,560 | | |
| 1997 F | 2,947 | 216,883 | 81,308 | 72,065 | 73,211 | 446,413 | 25,455 | 17,484 | 269,228 | 312,167 | 135,440 | 176,727 | 150,637 | 462,804 | -16,391 | | |
| M | 2,445 | 228,531 | 80,743 | 79,881 | 75,747 | 467,346 | 24,375 | 17,949 | 285,998 | 328,322 | 139,810 | 188,512 | 153,908 | 482,230 | -14,884 | | |
| A | 2,571 | 226,277 | 80,856 | 76,836 | 76,034 | 462,573 | 26,787 | 17,837 | 278,794 | 323,418 | 133,068 | 190,350 | 156,478 | 479,896 | -17,323 | | |
| M | 3,525 | 225,854 | 82,447 | 75,682 | 68,066 | 455,575 | 24,980 | 18,234 | 283,443 | 326,657 | 134,600 | 192,057 | 146,779 | 473,436 | -17,861 | | |
| J | 3,192 | 238,865 | 88,800 | 79,746 | 69,521 | 480,124 | 25,491 | 17,867 | 303,258 | 346,616 | 147,450 | 199,166 | 154,831 | 501,447 | -21,323 | | |
| J | 3,400 | 227,043 | 86,945 | 75,765 | 82,507 | 475,659 | 25,971 | 17,693 | 288,700 | 332,364 | 132,711 | 199,653 | 153,720 | 486,084 | -10,425 | | |
| A | 3,061 | 226,448 | 85,244 | 78,433 | 71,744 | 464,930 | 25,287 | 17,811 | 295,548 | 338,646 | 134,303 | 204,343 | 146,450 | 485,096 | -20,166 | | |
| S | 2,238 | 229,730 | 88,182 | 78,091 | 65,522 | 463,763 | 26,981 | 18,059 | 295,822 | 340,862 | 131,871 | 208,991 | 145,923 | 486,785 | -23,022 | | |
| O | 2,561 | 228,072 | 86,902 | 79,044 | 71,530 | 468,108 | 27,874 | 19,217 | 293,128 | 340,219 | 128,031 | 212,188 | 145,112 | 485,331 | -17,223 | | |
| N | 2,013 | 249,883 | 92,000 | 88,788 | 78,677 | 511,360 | 29,827 | 17,768 | 320,675 | 368,270 | 145,153 | 223,117 | 166,431 | 534,701 | -23,341 | | |
| D | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,154 | 575,268 | -26,649 | | |
| 1998 F | 3,658 | 278,411 | 96,508 | 86,279 | 92,449 | 557,305 | 29,816 | 20,216 | 347,535 | 397,567 | 159,317 | 238,250 | 186,586 | 584,155 | -26,848 | | |
| M | 3,537 | 273,294 | 96,642 | 83,797 | 85,101 | 542,371 | 29,705 | 18,932 | 350,242 | 398,879 | 156,960 | 241,919 | 178,903 | 577,782 | -35,411 | | |
| F | 3,137 | 283,167 | 112,502 | 82,868 | 83,315 | 564,989 | 32,811 | 19,731 | 359,364 | 411,906 | 160,888 | 251,018 | 183,412 | 595,318 | -30,329 | | |
| A | 4,666 | 267,043 | 108,455 | 74,096 | 80,816 | 535,076 | 33,038 | 19,642 | 344,589 | 397,269 | 148,261 | 249,008 | 169,430 | 566,699 | -31,623 | | |
| M | 5,262 | 278,509 | 113,890 | 71,874 | 92,866 | 562,400 | 34,894 | 20,868 | 347,975 | 403,737 | 147,748 | 255,989 | 191,121 | 594,858 | -32,458 | | |
| J | 5,085 | 289,757 | 127,046 | 72,789 | 94,870 | 589,546 | 35,020 | 21,309 | 361,557 | 417,886 | 161,653 | 256,233 | 201,990 | 619,876 | -30,330 | | |
| J | 4,696 | 283,917 | 127,342 | 67,408 | 110,342 | 593,705 | 36,144 | 21,907 | 364,161 | 422,482 | 156,729 | 265,735 | 203,760 | 626,242 | -32,537 | | |
| A | 4,180 | 302,464 | 136,661 | 70,795 | 116,815 | 630,915 | 37,184 | 22,988 | 375,287 | 435,459 | 152,109 | 283,350 | 226,188 | 661,647 | -30,732 | | |
| S | 4,323 | 307,506 | 135,593 | 77,599 | 125,864 | 658,884 | 38,672 | 21,539 | 388,222 | 448,433 | 165,768 | 282,665 | 231,846 | 680,279 | -29,395 | | |
| O | 3,930 | 278,741 | 126,221 | 66,104 | 133,899 | 608,895 | 37,111 | 22,375 | 353,877 | 413,363 | 139,035 | 274,328 | 220,310 | 633,673 | -24,778 | | |
| N | 7,297 | 289,033 | 139,262 | 80,407 | 129,053 | 645,052 | 38,987 | 21,177 | 386,023 | 446,187 | 161,274 | 284,913 | 220,254 | 666,441 | -21,389 | | |
| D | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,196 | 683,162 | -18,452 | | |
| 1999 F | 5,556 | 285,781 | 133,564 | 76,716 | 116,681 | 612,838 | 42,837 | 22,798 | 374,451 | 440,086 | 177,267 | 282,819 | 203,327 | 643,413 | -25,115 | | |
| M | 4,592 | 288,926 | 132,162 | 72,338 | 115,531 | 611,548 | 40,567 | 24,565 | 370,181 | 435,313 | 128,552 | 306,761 | 196,882 | 632,195 | -20,647 | | |
| M | 4,944 | 284,510 | 134,528 | 70,354 | 103,671 | 598,007 | 40,702 | 25,291 | 373,697 | 439,690 | 143,460 | 296,230 | 183,020 | 622,710 | -24,703 | | |
| A | 5,299 | 269,460 | 133,824 | 69,442 | 90,876 | 568,901 | 42,204 | 24,294 | 355,064 | 421,362 | 136,322 | 285,240 | 172,208 | 593,770 | -24,869 | | |
| M | 5,461 | 272,370 | 138,349 | 73,656 | 85,659 | 575,494 | 43,002 | 24,556 | 357,060 | 424,618 | 132,041 | 292,577 | 172,332 | 596,590 | -21,456 | | |
| J | 5,394 | 275,334 | 139,803 | 71,937 | 83,276 | 575,743 | 43,146 | 25,314 | 350,660 | 419,120 | 133,251 | 285,869 | 181,192 | 600,312 | -24,569 | | |
| J | 13,326 | 265,301 | 142,346 | 80,056 | 96,707 | 597,736 | 46,274 | 24,790 | 354,001 | 425,065 | 134,044 | 291,021 | 193,197 | 618,262 | -20,526 | | |
| A | 11,174 | 265,214 | 140,830 | 79,815 | 85,652 | 582,685 | 43,204 | 24,420 | 351,621 | 419,245 | 128,299 | 290,946 | 189,739 | 608,984 | -26,299 | | |
| S | 10,020 | 258,756 | 138,963 | 81,229 | 84,139 | 573,287 | 45,069 | 24,034 | 358,548 | 427,651 | 137,643 | 290,008 | 174,237 | 601,888 | -28,601 | | |
| O | 10,979 | 250,112 | 141,407 | 75,934 | 80,931 | 559,033 | 47,120 | 24,373 | 346,209 | 417,702 | 126,541 | 291,161 | 166,873 | 584,575 | -25,542 | | |
| N | 10,875 | 258,782 | 154,092 | 75,507 | 74,654 | 573,910 | 46,699 | 23,626 | 363,287 | 433,612 | 136,331 | 297,081 | 168,921 | 602,533 | -28,623 | | |
| D | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 364,890 | 437,854 | 140,924 | 296,930 | 153,949 | 591,803 | -29,560 | | |
| 2000 F | 11,918 | 257,696 | 139,062 | 72,748 | 77,521 | 558,946 | 52,730 | 25,146 | 355,408 | 433,284 | 132,128 | 301,156 | 151,500 | 584,784 | -25,838 | | |
| J | 14,060 | 265,777 | 148,575 | 69,005 | 72,270 | 569,687 | 53,968 | 25,103 | 358,984 | 438,055 | 129,710 | 308,343 | 162,767 | 600,822 | -31,135 | | |

| | | Millions of dollars, end of period | | | | | | En millions de dollars, en fin de période | | | | | |
|---|--------|--|----------|-------------------|----------|------------|----------|--|----------|-------------------|----------|---------|--|
| | | Total claims on non-residents Ensemble des créances sur les non-résidents | | | | | | Of which: Claims on banks Dont : Créances sur les banques | | | | | |
| | | 1998 1998 III | IV IV | 1999 1999 I | II II | III III | IV IV | 1998 1998 III | IV IV | 1999 1999 I | II II | | |
| Total | B18000 | 451,028 | 451,368 | 422,561 | 424,454 | 420,686 | 428,352r | B18058 | 108,042 | 118,752 | 95,540 | 100,992 | |
| United States | B18001 | 250,192 | 247,514 | 232,909 | 232,075 | 228,045 | 244,599r | B18059 | 28,333 | 31,703 | 26,665 | 27,566 | |
| Western Europe | B18051 | 100,731 | 105,422 | 99,415 | 105,574 | 101,366 | 92,829 | B18109 | 47,277 | 53,850 | 46,672 | 53,687 | |
| Austria | B18002 | 1,918 | 1,711 | 1,370 | 2,248 | 1,959 | 1,894 | B18060 | 1,621 | 1,421 | 1,048 | 1,392 | |
| Belgium | B18003 | 3,496 | 3,327 | 2,879 | 4,058 | 3,596 | 3,110 | B18061 | 2,880 | 1,918 | 1,369 | 2,197 | |
| France | B18004 | 8,870 | 6,942 | 8,113 | 8,411 | 6,970 | 5,771 | B18062 | 3,565 | 3,740 | 3,736 | 3,293 | |
| Germany | B18005 | 8,325 | 9,840 | 8,334 | 10,989 | 7,569 | 9,285 | B18063 | 4,749 | 5,371 | 4,845 | 7,000 | |
| Italy | B18006 | 3,188 | 3,569 | 3,578 | 4,160 | 5,165 | 7,904 | B18064 | 1,766 | 2,215 | 1,612 | 1,599 | |
| Netherlands | B18007 | 5,143 | 5,708 | 4,423 | 4,983 | 4,278 | 3,965 | B18065 | 2,407 | 2,638 | 2,384 | 2,757 | |
| Spain | B18008 | 1,666 | 1,801 | 1,388 | 1,657 | 1,205 | 1,311 | B18066 | 560 | 957 | 526 | 991 | |
| Sweden | B18009 | 2,258 | 1,485 | 1,710 | 1,742 | 1,846 | 1,884 | B18067 | 994 | 256 | 629 | 462 | |
| Switzerland | B18010 | 1,982 | 3,385 | 2,012 | 1,828 | 1,666 | 1,439 | B18068 | 1,378 | 1,703 | 1,412 | 1,229 | |
| United Kingdom | B18011 | 54,661 | 57,346 | 53,216 | 55,190 | 56,608 | 45,737 | B18069 | 22,146 | 28,031 | 23,596 | 25,763 | |
| Other | B18012 | 9,224 | 10,307 | 12,392 | 10,308 | 10,505 | 10,530 | B18070 | 5,210 | 5,679 | 5,514 | 6,504 | |
| Central Europe and Central Asia | B18052 | 863 | 639 | 566 | 647 | 661 | 609 | B18110 | 168 | 212 | 177 | 238 | |
| Poland | B18013 | 70 | 64 | 68 | 131 | 44 | 37 | B18071 | 14 | 30 | 28 | 59 | |
| Russia | B18014 | 134 | 182 | 157 | 159 | 253 | 208 | B18072 | 55 | 84 | 85 | 93 | |
| Other | B18015 | 658 | 393 | 341 | 357 | 365 | 363 | B18073 | 99 | 98 | 64 | 86 | |
| East Asia and the Pacific | B18053 | 33,400 | 35,874 | 32,337 | 31,589 | 32,370 | 31,471 | B18111 | 14,590 | 15,385 | 8,635 | 8,343 | |
| Australia | B18016 | 5,533 | 5,991 | 6,578 | 9,110 | 9,550 | 8,989 | B18074 | 822 | 986 | 1,015 | 2,380 | |
| China (People's Rep. of) | B18017 | 994 | 1,010 | 915 | 681 | 682 | 596 | B18075 | 263 | 192 | 167 | 145 | |
| India | B18018 | 973 | 918 | 964 | 874 | 822 | 764 | B18076 | 67 | 55 | 88 | 72 | |
| Japan | B18019 | 16,619 | 17,940 | 15,372 | 17,955 | 12,726 | 12,126 | B18077 | 10,114 | 10,637 | 4,202 | 2,925 | |
| Korea (Rep. of) | B18020 | 2,425 | 2,614 | 2,794 | 2,750 | 3,045 | 2,968 | B18078 | 1,552 | 1,678 | 1,765 | 1,423 | |
| Malaysia | B18021 | 834 | 1,054 | 1,027 | 1,081 | 1,156 | 1,003 | B18079 | 108 | 41 | 37 | 51 | |
| New Zealand | B18022 | 1,161 | 1,851 | 709 | 872 | 494 | 1,129 | B18080 | 164 | 260 | 216 | 195 | |
| Philippines | B18023 | 594 | 607 | 658 | 741 | 577 | 695 | B18081 | 261 | 276 | 311 | 429 | |
| Taiwan (Prov. of China) | B18024 | 2,456 | 2,137 | 1,344 | 1,492 | 1,275 | 1,434 | B18082 | 752 | 772 | 383 | 340 | |
| Thailand | B18025 | 897 | 856 | 748 | 689 | 660 | 648 | B18083 | 178 | 192 | 171 | 164 | |
| Other | B18026 | 914 | 895 | 1,228 | 1,304 | 1,385 | 1,119 | B18084 | 309 | 295 | 180 | 220 | |
| Latin America and Caribbean | B18054 | 25,038 | 26,005 | 26,938 | 25,036 | 25,151 | 25,009r | B18112 | 5,397 | 5,114 | 5,849 | 4,659 | |
| Argentina | B18027 | 5,028 | 5,228 | 5,753 | 4,763 | 4,830 | 4,737r | B18085 | 694 | 700 | 1,363 | 582 | |
| Bolivia | B18028 | 5 | 5 | 1 | - | - | - | B18086 | 2 | 5 | 2 | 1 | |
| Brazil | B18029 | 2,698 | 2,216 | 2,232 | 1,993 | 2,012 | 2,697r | B18087 | 1,030 | 722 | 661 | 481 | |
| Chile | B18030 | 1,444 | 1,764 | 1,897 | 1,734 | 1,973 | 1,690 | B18088 | 315 | 349 | 347 | 274 | |
| Mexico | B18031 | 4,667 | 5,460 | 5,395 | 5,118 | 4,580 | 4,411r | B18089 | 1,204 | 1,388 | 1,432 | 1,256 | |
| Peru | B18032 | 298 | 290 | 320 | 317 | 329 | 313 | B18090 | 140 | 173 | 106 | 116 | |
| Trinidad and Tobago | B18033 | 1,378 | 1,286 | 1,366 | 1,276 | 1,360 | 1,358 | B18091 | 179 | 205 | 208 | 182 | |
| Venezuela | B18034 | 682 | 733 | 733 | 714 | 707 | 701 | B18092 | 32 | 31 | 21 | 29 | |
| Other | B18035 | 8,839 | 9,070 | 9,281 | 9,146 | 9,377 | 9,085 | B18093 | 1,797 | 1,644 | 1,710 | 1,741 | |
| North Africa and Middle East | B18055 | 1,593 | 1,493 | 1,635 | 1,716 | 1,951 | 1,518r | B18113 | 465 | 387 | 475 | 443 | |
| Algeria | B18036 | 27 | 28 | 28 | 18 | 21 | 3 | B18094 | - | 3 | 2 | 13 | |
| Kuwait | B18037 | 71 | 31 | 67 | 32 | 46 | 39 | B18095 | 71 | 31 | 66 | 23 | |
| Saudi Arabia | B18038 | 485 | 542 | 556 | 527 | 488 | 489 | B18096 | 34 | 65 | 88 | 80 | |
| Other | B18039 | 1,010 | 892 | 984 | 1,139 | 1,395 | 980r | B18097 | 360 | 289 | 319 | 326 | |
| Sub-Saharan Africa | B18056 | 1,316 | 1,588 | 1,475 | 1,342 | 2,067 | 4,114 | B18114 | 384 | 331 | 292 | 188 | |
| South Africa | B18040 | 754 | 1,004 | 888 | 834 | 622 | 2,016 | B18098 | 373 | 321 | 277 | 173 | |
| Other | B18041 | 562 | 585 | 587 | 508 | 1,445 | 2,099 | B18099 | 11 | 10 | 15 | 14 | |
| Unallocated | B18042 | 2,009 | 2,158 | 1,624 | 3,394 | 2,644 | 1,262 | B18100 | 776 | 1,044 | 764 | 828 | |
| Offshore banking centres | B18057 | 35,886 | 30,673 | 25,663 | 23,082 | 26,431 | 26,941r | B18115 | 10,651 | 10,727 | 6,012 | 5,040 | |
| Bahamas | B18043 | 8,945 | 6,646 | 5,215 | 6,550 | 6,589 | 6,589 | B18101 | 2,895 | 1,475 | 1,475 | 875 | |
| Barbados | B18044 | 2,592 | 1,749 | 2,162 | 2,221 | 1,583 | 1,289 | B18102 | 273 | 173 | 202 | 230 | |
| Bermuda | B18045 | 2,211 | 1,257 | 1,138 | 1,039 | 1,292 | 2,061 | B18103 | 84 | 116 | 17 | 43 | |
| Cayman Islands | B18046 | 7,189 | 5,387 | 4,311 | 3,295 | 5,172 | 4,505r | B18104 | 1,657 | 2,459 | 1,727 | 534 | |
| Hong Kong | B18047 | 6,346 | 6,395 | 5,365 | 4,285 | 4,386 | 5,134 | B18105 | 2,048 | 2,168 | 1,180 | 1,002 | |
| Panama | B18048 | 675 | 758 | 791 | 688 | 675 | 675 | B18106 | 130 | 160 | 160 | 150 | |
| Singapore | B18049 | 4,698 | 5,368 | 3,687 | 3,275 | 3,603 | 3,684 | B18107 | 3,315 | 3,956 | 1,885 | 1,987 | |
| Other | B18174 | 3,030 | 3,113 | 3,192 | 3,063 | 2,969 | 2,992 | B18175 | 249 | 228 | 234 | 255 | |
| Addendum: | | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | B18050 | 49,776 | 48,379 | 45,012 | 39,699 | 40,391 | 36,274r | B18108 | 7,437 | 5,302 | 4,723 | 3,347 | |

| Of which: Non-local Dont : Créances extérieures | | | | | | | | | |
|--|----------|--------|----------------------------|----------|------------------------|----------|------------|----------|---|
| 1999 1999 III III | IV IV | | 1998 1998 III III | IV IV | 1999 1999 I I | II II | III III | IV IV | |
| 113,929 | 104,023r | B18116 | 239,067 | 236,341 | 216,443 | 217,637 | 222,995 | 218,022r | Total |
| 34,394 | 35,965r | B18117 | 76,800 | 74,376 | 64,373 | 61,892 | 68,549 | 75,119r | États-Unis |
| 54,750 | 45,764 | B18167 | 80,772 | 83,583 | 81,988 | 89,625 | 84,776 | 74,222 | Europe occidentale |
| 1,737 | 1,411 | B18118 | 1,918 | 1,711 | 1,370 | 2,248 | 1,959 | 1,894 | Autriche |
| 2,117 | 2,402 | B18119 | 3,496 | 3,327 | 2,877 | 4,051 | 3,588 | 3,104 | Belgique |
| 3,909 | 2,719 | B18120 | 8,870 | 6,942 | 8,113 | 8,384 | 6,929 | 5,736 | France |
| 6,135 | 6,683 | B18121 | 8,056 | 9,780 | 8,326 | 10,255 | 6,892 | 8,260 | Allemagne |
| 2,677 | 1,305 | B18122 | 3,183 | 3,568 | 3,573 | 4,071 | 5,144 | 7,885 | Italie |
| 2,624 | 2,319 | B18123 | 5,141 | 5,680 | 4,421 | 4,842 | 4,154 | 3,857 | Pays-Bas |
| 516 | 397 | B18124 | 1,301 | 1,464 | 1,388 | 1,645 | 1,205 | 1,311 | Espagne |
| 601 | 649 | B18125 | 2,258 | 1,485 | 1,672 | 1,742 | 1,846 | 1,884 | Suède |
| 1,285 | 914 | B18126 | 1,930 | 3,348 | 1,826 | 1,707 | 1,542 | 1,405 | Suisse |
| 26,722 | 20,790 | B18127 | 35,638 | 36,252 | 36,465 | 40,886 | 41,538 | 28,974 | Royaume-Uni |
| 6,427 | 6,174 | B18128 | 8,961 | 10,026 | 11,956 | 9,794 | 9,960 | 9,913 | Autres pays |
| 318 | 146 | B18168 | 863 | 639 | 566 | 647 | 661 | 609 | Europe centrale et Asie centrale |
| 14 | 17 | B18129 | 70 | 64 | 68 | 131 | 44 | 37 | Pologne |
| 190 | 60 | B18130 | 134 | 182 | 157 | 159 | 253 | 208 | Russie |
| 114 | 68 | B18131 | 658 | 393 | 341 | 357 | 365 | 363 | Autres pays |
| 9,793 | 8,993 | B18169 | 28,561 | 30,298 | 27,008 | 25,790 | 25,625 | 23,882 | Asie de l'Est et pays du Pacifique |
| 3,234 | 2,315 | B18132 | 2,759 | 3,174 | 3,550 | 5,923 | 5,870 | 4,086 | Australie |
| 156 | 85 | B18133 | 994 | 1,010 | 914 | 681 | 682 | 596 | République populaire de Chine |
| 57 | 45 | B18134 | 752 | 700 | 757 | 631 | 526 | 487 | Inde |
| 3,679 | 3,919 | B18135 | 15,417 | 16,122 | 13,918 | 10,586 | 10,915 | 11,003 | Japon |
| 1,641 | 1,480 | B18136 | 2,293 | 2,498 | 2,699 | 2,639 | 2,905 | 2,773 | Corée (République de Corée) |
| 77 | 69 | B18137 | 478 | 693 | 674 | 671 | 688 | 527 | Malaysia |
| 64 | 52 | B18138 | 1,161 | 1,851 | 709 | 871 | 494 | 1,129 | Nouvelle-Zélande |
| 276 | 384 | B18139 | 594 | 607 | 658 | 741 | 577 | 695 | Philippines |
| 342 | 356 | B18140 | 2,317 | 1,905 | 1,171 | 1,120 | 1,028 | 894 | Taiwan (Province de la Chine) |
| 128 | 132 | B18141 | 884 | 841 | 729 | 622 | 577 | 590 | Thaïlande |
| 140 | 156 | B18142 | 914 | 895 | 1,227 | 1,304 | 1,365 | 1,101 | Autres pays |
| 5,533 | 5,084r | B18170 | 18,087 | 18,819 | 19,529 | 17,587 | 17,946 | 17,888r | Amérique latine et Antilles |
| 607 | 674r | B18143 | 4,389 | 4,630 | 5,136 | 4,106 | 4,240 | 4,161r | Argentine |
| 619 | - | B18144 | 5 | 2 | 1 | - | - | - | Bolivie |
| 231 | 984r | B18145 | 2,698 | 2,216 | 2,232 | 1,993 | 2,012 | 2,697r | Brésil |
| 629 | 195 | B18146 | 1,396 | 1,717 | 1,853 | 1,690 | 1,930 | 1,648 | Chili |
| 1,113r | 1,113r | B18147 | 4,667 | 5,256 | 5,291 | 5,116 | 4,563 | 4,402r | Mexique |
| 111 | 63 | B18148 | 298 | 347 | 280 | 290 | 313 | 329 | Pérou |
| 205 | 177 | B18149 | 597 | 478 | 533 | 458 | 541 | 570 | Trinité et Tobago |
| 20 | 19 | B18150 | 682 | 733 | 733 | 714 | 707 | 701 | Venezuela |
| 2,495 | 1,859 | B18151 | 3,355 | 3,540 | 3,470 | 3,219 | 3,640 | 3,380 | Autres pays |
| 508 | 582r | B18171 | 1,527 | 1,422 | 1,549 | 1,645 | 1,893 | 1,454r | Afrique du Nord et Moyen-Orient |
| 18 | - | B18152 | 27 | 28 | 28 | 18 | 21 | 3 | Algérie |
| 37 | 22 | B18153 | 71 | 31 | 67 | 32 | 46 | 39 | Koweït |
| 58 | 119 | B18154 | 485 | 542 | 556 | 527 | 488 | 489 | Arabie saoudite |
| 396 | 441r | B18155 | 944 | 820 | 898 | 1,068 | 1,338 | 922r | Autres pays |
| 1,043 | 630 | B18172 | 1,316 | 1,588 | 1,474 | 1,342 | 2,067 | 4,114 | Afrique subsaharienne |
| 423 | 131 | B18156 | 754 | 1,004 | 887 | 833 | 622 | 2,016 | Afrique du Sud |
| 620 | 499 | B18157 | 562 | 585 | 587 | 508 | 1,445 | 2,099 | Autres pays |
| 70 | 17 | B18158 | 2,009 | 2,158 | 1,624 | 3,394 | 2,644 | 1,262 | Autres créances |
| 7,520 | 6,841 | B18173 | 29,132 | 23,455 | 18,333 | 15,716 | 18,834 | 19,471r | Places bancaires extraterritoriales |
| 1,243 | 1,240 | B18159 | 7,271 | 4,258 | 2,533 | 2,900 | 4,237 | 4,266 | Bahamas |
| 410 | 121 | B18160 | 1,440 | 1,036 | 648 | 1,060 | 452 | 362 | Barbade |
| 106 | 25 | B18161 | 2,211 | 1,257 | 1,138 | 1,039 | 1,292 | 2,061 | Bermudes |
| 2,071 | 832 | B18162 | 6,891 | 5,147 | 4,059 | 3,037 | 4,897 | 4,237r | Iles Caïmans |
| 1,000 | 1,691 | B18163 | 4,235 | 4,118 | 3,151 | 2,149 | 2,317 | 2,779 | Hong Kong |
| 82 | 96 | B18164 | 543 | 612 | 604 | 302 | 274 | 287 | Panama |
| 2,344 | 2,506 | B18165 | 4,544 | 5,231 | 3,570 | 3,151 | 3,471 | 3,544 | Singapour |
| 263 | 331 | B18176 | 1,997 | 2,186 | 2,242 | 2,078 | 1,893 | 1,935 | Autres |
| 5,535 | 3,995 | B18166 | 49,776 | 48,379 | 45,012 | 39,699 | 40,391 | 36,274r | Ajout : Créances en monnaies étrangères sur les résidents canadiens |

Millions of dollars, end of period **En millions de dollars, en fin de période**

Total liabilities to non-residents

Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks

Dont : Engagements envers les banques

| | | 1998 1998 | IV IV | 1999 1999 | I I | II II | III III | IV IV | 1998 1998 | IV IV | 1999 1999 | I I | II II |
|---------------------------------|--------|--------------|----------|--------------|---------|----------|------------|----------|--------------|----------|--------------|---------|----------|
| | | III | IV | I | II | III | IV | | III | IV | I | II | |
| Total | B19000 | 411.494 | 427.035 | 405.911 | 385.684 | 390,897r | 406,181r | | B19058 | 157,596 | 172.187 | 142.166 | 134.446 |
| United States | B19001 | 188.589 | 195.643 | 179.340 | 177.278 | 150,898 | 171,777r | | B19059 | 44,083 | 46.320 | 33,658 | 35,702 |
| Western Europe | B19051 | 90,215 | 90,642 | 80,918 | 74,407 | 76,560r | 71,172 | | B19109 | 49,465 | 54,847 | 48,551 | 46,462 |
| Austria | B19002 | 462 | 723 | 840 | 856 | 1,036 | 1,059 | | B19060 | 286 | 673 | 806 | 822 |
| Belgium | B19003 | 1,622 | 1,451 | 916 | 916 | 1,219 | 1,124 | | B19061 | 1,439 | 1,124 | 923 | 811 |
| France | B19004 | 3,379 | 2,120 | 2,924 | 2,806 | 2,418 | 2,106 | | B19062 | 2,692 | 1,834 | 2,152 | 1,930 |
| Germany | B19005 | 2,004 | 1,999 | 1,662 | 1,741 | 1,794 | 1,740 | | B19063 | 1,359 | 1,352 | 1,020 | 1,037 |
| Italy | B19006 | 812 | 1,019 | 703 | 741 | 495 | 378 | | B19064 | 622 | 759 | 533 | 549 |
| Netherlands | B19007 | 2,861 | 2,676 | 988 | 859 | 1,434 | 1,737 | | B19065 | 2,235 | 2,156 | 657 | 478 |
| Spain | B19008 | 849 | 1,070 | 864 | 841 | 905 | 840 | | B19066 | 671 | 888 | 625 | 591 |
| Sweden | B19009 | 462 | 358 | 213 | 562 | 216 | 462 | | B19067 | 262 | 332 | 183 | 531 |
| Switzerland | B19010 | 12,699 | 16,141 | 12,978 | 11,804 | 12,264 | 10,436 | | B19068 | 10,093 | 14,113 | 10,764 | 10,363 |
| United Kingdom | B19011 | 55,321 | 55,345 | 50,439 | 45,281 | 45,642 | 43,038 | | B19069 | 23,324 | 25,848 | 25,328 | 23,496 |
| Other | B19012 | 9,745 | 7,927 | 7,854 | 8,001 | 9,545r | 8,154 | | B19070 | 6,483 | 5,770 | 5,560 | 5,854 |
| Central Europe and Central Asia | B19052 | 2,086 | 1,448 | 1,139 | 1,285 | 1,187 | 1,492 | | B19110 | 1,767 | 1,355 | 979 | 1,096 |
| Poland | B19013 | 500 | 689 | 420 | 480 | 217 | 214 | | B19071 | 465 | 683 | 410 | 469 |
| Russia | B19014 | 44 | 48 | 83 | 140 | 172 | 105 | | B19072 | 3 | 3 | 2 | 45 |
| Other | B19015 | 1,542 | 710 | 635 | 666 | 798 | 1,173 | | B19073 | 1,298 | 669 | 566 | 582 |
| East Asia and the Pacific | B19053 | 24,273 | 22,219 | 27,701 | 20,804 | 23,160 | 23,888 | | B19111 | 15,886 | 15,858 | 17,410 | 13,307 |
| Australia | B19016 | 1,551 | 1,564 | 1,452 | 1,784 | 926 | 937 | | B19074 | 155 | 169 | 602 | 760 |
| China (People's Rep. of) | B19017 | 3,599 | 3,566 | 2,809 | 2,632 | 3,029 | 3,207 | | B19075 | 3,767 | 3,406 | 2,587 | 2,392 |
| India | B19018 | 1,935 | 1,322 | 1,619 | 1,454 | 1,187 | 1,094 | | B19076 | 1,877 | 1,869 | 1,397 | 1,198 |
| Japan | B19019 | 4,783 | 3,697 | 8,486 | 2,588 | 4,126 | 4,456 | | B19077 | 1,846 | 2,135 | 3,531 | 953 |
| Korea (Rep. of) | B19020 | 1,333 | 1,378 | 1,461 | 825 | 2,008 | 2,878 | | B19078 | 1,218 | 1,607 | 1,285 | 675 |
| Malaysia | B19021 | 1,774 | 2,556 | 2,853 | 2,513 | 1,860 | 1,830 | | B19079 | 1,464 | 2,139 | 2,468 | 2,080 |
| New Zealand | B19022 | 45 | 153 | 62 | 72 | 141 | 35 | | B19080 | 12 | 49 | 32 | |
| Philippines | B19023 | 2,181 | 2,188 | 2,034 | 1,670 | 1,894 | 1,894 | | B19081 | 2,002 | 2,101 | 1,883 | 1,890 |
| Taiwan (Prov. of China) | B19024 | 3,546 | 3,392 | 3,990 | 4,432 | 5,044 | 4,945 | | B19082 | 1,772 | 1,554 | 1,221 | 1,294 |
| Thailand | B19025 | 1,892 | 841 | 1,668 | 1,372 | 1,417 | 1,103 | | B19083 | 1,764 | 758 | 1,575 | 1,255 |
| Other | B19026 | 1,291 | 1,200 | 1,266 | 1,098 | 1,753 | 1,671 | | B19084 | 1,016 | 935 | 831 | 776 |
| Latin America and Caribbean | B19054 | 19,828 | 24,754 | 23,150 | 18,982 | 22,499 | 19,240 | | B19112 | 7,004 | 9,114 | 7,715 | 5,427 |
| Argentina | B19027 | 3,419 | 4,773 | 3,727 | 3,334 | 3,678 | 3,232 | | B19085 | 792 | 1,689 | 454 | 414 |
| Bolivia | B19028 | 33 | 34 | 73 | 74 | 99 | 41 | | B19086 | 31 | 31 | 35 | 69 |
| Brazil | B19029 | 1,714 | 2,681 | 3,163 | 818 | 2,123 | 981 | | B19087 | 991 | 1,720 | 2,340 | 449 |
| Chile | B19030 | 460 | 748 | 460 | 460 | 1,088 | 586 | | B19088 | 120 | 347 | 236 | 444 |
| Mexico | B19031 | 2,884 | 3,464 | 3,157 | 3,225 | 2,902 | 2,871 | | B19089 | 2,556 | 2,398 | 2,277 | 2,682 |
| Peru | B19032 | 438 | 612 | 381 | 341 | 356 | 376 | | B19090 | 412 | 581 | 328 | 292 |
| Trinidad and Tobago | B19033 | 1,350 | 1,296 | 1,362 | 1,346 | 1,355 | 1,334 | | B19091 | 179 | 85 | 80 | 71 |
| Venezuela | B19034 | 1,939 | 3,177 | 2,769 | 2,485 | 1,956 | 2,485 | | B19092 | 747 | 1,028 | 846 | 302 |
| Other | B19035 | 7,563 | 8,323 | 8,059 | 7,328 | 8,281 | 7,594 | | B19093 | 948 | 1,403 | 1,118 | 704 |
| North Africa and Middle East | B19055 | 13,727 | 12,087 | 9,992 | 7,925 | 6,833 | 5,906 | | B19113 | 11,398 | 10,833 | 8,104 | 6,582 |
| Algeria | B19036 | 438 | 216 | 4 | 6 | 52 | 4 | | B19094 | 436 | 214 | - | 1 |
| Kuwait | B19037 | 532 | 609 | 639 | 639 | 580 | 464 | | B19095 | 549 | 584 | 581 | 551 |
| Saudi Arabia | B19038 | 6,447 | 4,427 | 2,789 | 2,544 | 1,380 | 719 | | B19096 | 5,564 | 4,369 | 2,607 | 2,253 |
| Other | B19039 | 6,260 | 6,835 | 6,560 | 4,746 | 4,621 | 4,718 | | B19097 | 4,849 | 5,665 | 4,915 | 3,776 |
| Sub-Saharan Africa | B19056 | 1,149 | 599 | 757 | 600 | 1,748 | 2,365 | | B19114 | 690 | 276 | 356 | 114 |
| South Africa | B19040 | 322 | 151 | 131 | 186 | 79 | 32 | | B19098 | 260 | 186 | 32 | 26 |
| Other | B19041 | 827 | 448 | 627 | 439 | 1,562 | 2,286 | | B19099 | 430 | 244 | 348 | 88 |
| Unallocated | B19042 | 25,075 | 26,761 | 30,485 | 27,993 | 53,722 | 57,970 | | B19100 | 4,993 | 6,949 | 3,072 | 2,505 |
| Offshore banking centres: | B19057 | 46,552 | 52,883 | 52,428 | 56,410 | 54,289 | 52,372r | | B19115 | 22,308 | 26,635 | 22,321 | 23,252 |
| Bahamas | B19043 | 8,357 | 8,702 | 8,061 | 7,895 | 8,326 | 8,720 | | B19101 | 2,997 | 2,756 | 2,023 | 2,204 |
| Barbados | B19044 | 2,041 | 3,616 | 3,853 | 4,488 | 3,966 | 3,966 | | B19102 | 84 | 164 | 108 | 42 |
| Bermuda | B19045 | 1,758 | 1,276 | 1,404 | 2,621 | 1,702 | 1,910 | | B19103 | 942 | 550 | 349 | 1,286 |
| Cayman Islands | B19046 | 5,883 | 7,750 | 8,880 | 10,706 | 7,010 | 7,099r | | B19104 | 2,727 | 4,799 | 3,298 | 3,247 |
| Hong Kong | B19047 | 17,687 | 19,192 | 17,735 | 18,729 | 18,729 | 17,687 | | B19105 | 10,415 | 12,661 | 10,590 | 10,681 |
| Panama | B19048 | 1,115 | 1,278 | 1,755 | 1,446 | 1,287 | 1,523 | | B19106 | 567 | 659 | 990 | 908 |
| Singapore | B19049 | 5,719 | 6,541 | 6,350 | 6,849 | 6,967 | 6,967 | | B19107 | 3,647 | 4,358 | 4,028 | 4,265 |
| Other | B19174 | 3,991 | 4,530 | 4,389 | 4,180 | 4,804 | 4,552 | | B19175 | 930 | 1,088 | 1,016 | 901 |

Addendum:

| | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--|--------|-------|-------|-------|-------|
| Foreign currency liabilities to Canadian residents | B19050 | 53.819 | 52.268 | 49.769 | 48.372 | 53.403 | 50.055 | | B19108 | 6.850 | 5.854 | 4.905 | 3.472 |
|--|--------|--------|--------|--------|--------|--------|--------|--|--------|-------|-------|-------|-------|

| | | Of which: Non-local Dont : Engagements extérieurs | | | | | | | | | |
|---------------------|----------|--|---------------------|----------|-------------------|----------|------------|----------|-------------------------------------|--|--|
| 1999 1999 III | IV IV | | 1998 1998 III | IV IV | 1999 1999 I | II II | III III | IV IV | | | |
| 137,637r | 141,933r | B19116 | 268,064 | 286,089 | 285,541 | 261,103 | 286,132r | 295,782r | Total | | |
| 32,853 | 40,679r | B19117 | 74,918 | 83,418 | 84,683 | 80,776 | 71,954 | 87,863r | États-Unis | | |
| 46,495r | 43,100 | B19167 | 76,302 | 77,653 | 70,408 | 61,461 | 66,578r | 59,074 | Europe occidentale | | |
| 1,000 | 1,025 | B19118 | 462 | 77,653 | 840 | 856 | 1,036 | 1,059 | Autriche | | |
| 694 | 1,001 | B19119 | 1,622 | 1,264 | 1,451 | 916 | 777 | 1,187 | Belgique | | |
| 1,469 | 1,561 | B19120 | 2,378 | 2,119 | 2,924 | 2,806 | 2,378 | 2,070 | France | | |
| 465 | 585 | B19121 | 1,986 | 1,772 | 1,526 | 1,741 | 1,794 | 1,740 | Allemagne | | |
| 296 | 193 | B19122 | 812 | 1,019 | 703 | 741 | 495 | 378 | Italie | | |
| 355 | 744 | B19123 | 2,861 | 2,676 | 988 | 859 | 1,434 | 1,737 | Pays-Bas | | |
| 603 | 585 | B19124 | 566 | 793 | 864 | 841 | 905 | 840 | Espagne | | |
| 186 | 291 | B19125 | 462 | 358 | 213 | 562 | 216 | 462 | Suède | | |
| 9,611 | 8,907 | B19126 | 12,670 | 16,114 | 12,953 | 11,786 | 12,246 | 10,424 | Suisse | | |
| 25,394 | 22,979 | B19127 | 42,000 | 43,231 | 40,341 | 32,725 | 36,487 | 31,289 | Royaume-Uni | | |
| 6,422r | 5,231 | B19128 | 9,483 | 7,586 | 7,604 | 7,628 | 8,810r | 7,886 | Autres pays | | |
| 988 | 1,313 | B19168 | 2,086 | 1,448 | 1,139 | 1,285 | 1,187 | 1,492 | Europe centrale et Asie centrale | | |
| 205 | 204 | B19129 | 500 | 689 | 420 | 480 | 217 | 214 | Pologne | | |
| 77 | 18 | B19130 | 44 | 48 | 83 | 140 | 172 | 105 | Russie | | |
| 705 | 1,092 | B19131 | 1,542 | 710 | 635 | 666 | 798 | 1,173 | Autres pays | | |
| 15,266 | 16,329 | B19169 | 21,905 | 20,175 | 24,552 | 18,671 | 20,634 | 22,529 | Asie de l'Est et pays du Pacifique | | |
| 347 | 353 | B19132 | 447 | 387 | 674 | 748 | 558 | 600 | Australie | | |
| 2,775 | 2,949 | B19133 | 3,939 | 3,566 | 2,809 | 2,632 | 3,029 | 3,207 | République populaire de Chine | | |
| 860 | 650 | B19134 | 1,702 | 1,038 | 1,363 | 1,227 | 935 | 723 | Inde | | |
| 1,922 | 2,562 | B19135 | 4,020 | 3,451 | 6,686 | 2,099 | 2,764 | 4,142 | Japon | | |
| 1,868 | 2,672 | B19136 | 1,324 | 1,736 | 1,454 | 817 | 2,004 | 2,852 | Corée (République de Corée) | | |
| 1,484 | 1,491 | B19137 | 1,645 | 2,293 | 2,628 | 2,206 | 1,513 | 1,498 | Malaysia | | |
| 15 | 4 | B19138 | 45 | 153 | 62 | 72 | 141 | 35 | Nouvelle-Zélande | | |
| 1,530 | 1,695 | B19139 | 2,181 | 2,188 | 2,035 | 2,034 | 1,670 | 1,894 | Philippines | | |
| 1,782 | 1,685 | B19140 | 3,435 | 3,338 | 3,937 | 4,405 | 4,915 | 4,883 | Taiwan (Province de la Chine) | | |
| 1,299 | 972 | B19141 | 1,877 | 825 | 1,637 | 1,333 | 1,362 | 1,033 | Thaïlande | | |
| 1,385 | 1,296 | B19142 | 1,291 | 1,200 | 1,266 | 1,098 | 1,742 | 1,661 | Autres pays | | |
| 8,819 | 6,301 | B19170 | 13,546 | 18,205 | 16,841 | 13,041 | 16,514 | 13,709 | Amérique latine et Antilles | | |
| 813 | 414 | B19143 | 2,638 | 3,974 | 2,943 | 2,566 | 2,983 | 2,594 | Argentine | | |
| 94 | 36 | B19144 | 33 | 34 | 73 | 74 | 99 | 41 | Bolivie | | |
| 1,804 | 742 | B19145 | 1,714 | 2,681 | 3,163 | 818 | 2,123 | 981 | Brsil | | |
| 1,061 | 727 | B19146 | 488 | 748 | 460 | 394 | 1,220 | 856 | Chili | | |
| 2,289 | 2,224 | B19147 | 2,884 | 3,463 | 3,156 | 3,225 | 2,894 | 2,871 | Mexique | | |
| 300 | 303 | B19148 | 438 | 612 | 381 | 341 | 356 | 376 | Pérou | | |
| 92 | 126 | B19149 | 535 | 443 | 495 | 496 | 512 | 518 | Trinité et Tobago | | |
| 868 | 467 | B19150 | 1,939 | 3,177 | 2,769 | 1,769 | 2,485 | 1,956 | Venezuela | | |
| 1,498 | 1,260 | B19151 | 2,877 | 3,426 | 3,401 | 3,006 | 3,843 | 3,516 | Autres pays | | |
| 4,987 | 4,685 | B19171 | 13,704 | 12,068 | 9,969 | 7,903 | 6,815 | 5,872 | Afrique du Nord et Moyen-Orient | | |
| 41 | - | B19152 | 438 | 216 | 4 | 6 | 52 | 4 | Algérie | | |
| 528 | 410 | B19153 | 582 | 609 | 639 | 630 | 580 | 464 | Koweït | | |
| 613 | 338 | B19154 | 6,447 | 4,427 | 2,789 | 2,544 | 1,580 | 719 | Arabie saoudite | | |
| 3,806 | 3,937 | B19155 | 6,238 | 6,816 | 6,537 | 4,723 | 4,602 | 4,684 | Autres pays | | |
| 1,301 | 2,023 | B19172 | 1,149 | 599 | 757 | 600 | 1,748 | 2,365 | Afrique subsaharienne | | |
| 41 | 14 | B19156 | 322 | 151 | 131 | 162 | 186 | 79 | Afrique du Sud | | |
| 1,260 | 2,010 | B19157 | 827 | 448 | 627 | 439 | 1,562 | 2,286 | Autres pays | | |
| 2,084 | 3,988 | B19158 | 25,075 | 26,761 | 30,485 | 27,993 | 53,722 | 57,970 | Autres engagements | | |
| 24,844 | 23,514 | B19173 | 39,378 | 45,762 | 46,706 | 49,373 | 46,981 | 44,908r | Places bancaires extraterritoriales | | |
| 2,255 | 2,372 | B19159 | 5,815 | 6,193 | 6,701 | 5,627 | 5,944 | 5,922 | Bahamas | | |
| 90 | 114 | B19160 | 768 | 2,432 | 2,926 | 3,514 | 2,930 | 3,054 | Barbade | | |
| 348 | 521 | B19161 | 1,758 | 1,276 | 1,404 | 2,621 | 1,702 | 1,910 | Bermudes | | |
| 3,521 | 3,688 | B19162 | 5,673 | 7,531 | 8,659 | 10,487 | 6,780 | 6,861r | Iles Caïman | | |
| 11,281 | 10,231 | B19163 | 15,915 | 17,379 | 15,819 | 16,084 | 16,673 | 15,782 | Hong Kong | | |
| 493 | 266 | B19164 | 1,093 | 1,249 | 1,713 | 1,411 | 1,250 | 1,495 | Panama | | |
| 5,625 | 5,196 | B19165 | 5,586 | 6,434 | 6,232 | 6,667 | 8,179 | 6,590 | Singapour | | |
| 1,231 | 1,123 | B19176 | 1,270 | 3,269 | 3,252 | 2,962 | 3,522 | 3,295 | Autres | | |
| 5,474 | 4,807 | B19166 | 53,819 | 52,268 | 49,769 | 48,372 | 53,403 | 50,055 | Ajout : | | |
| | | | | | | | | | Engagements en monnaies étrangères | | |
| | | | | | | | | | envers les résidents canadiens | | |

| End of period En fin de période | | Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | | | | |
|--|-----|--|-----------------------------|--|--|-----------------------------|--|---|-----------------------------|--|--|-----------------------------|--|--|-----------------------------|--|--|-----------------------------|--|
| | | Less than \$25,000 Moins de 25 000 \$ | | | \$25,000 - \$49,999 25 000 \$ - 49 999 \$ | | | Sub total Total partiel | | | \$50,000 - \$99,999 50 000 \$ - 99 999 \$ | | | \$100,000 - \$249,999 100 000 \$ - 249 999 \$ | | | \$250,000 - \$499,999 250 000 \$ - 499 999 \$ | | |
| | | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients |
| Atlantic provinces Provinces de l'Atlantique | I | 209 | 137 | 25,074 | 317 | 227 | 9,092 | 526 | 364 | 34,166 | 619 | 453 | 8,991 | 1,297 | 932 | 8,406 | 1,148 | 800 | 3,321 |
| | II | 211 | 131 | 25,455 | 317 | 222 | 9,029 | 528 | 353 | 34,484 | 625 | 449 | 9,079 | 1,289 | 922 | 8,361 | 1,165 | 805 | 3,368 |
| | III | 211 | 132 | 26,053 | 317 | 221 | 9,061 | 527 | 353 | 35,114 | 624 | 448 | 9,077 | 1,278 | 915 | 8,315 | 1,155 | 798 | 3,345 |
| | IV | 205 | 127 | 25,142 | 312 | 216 | 8,993 | 517 | 343 | 34,135 | 618 | 441 | 9,047 | 1,279 | 911 | 8,354 | 1,134 | 781 | 3,295 |
| Quebec Québec | I | 489 | 237 | 49,554 | 749 | 403 | 22,078 | 1,238 | 640 | 71,632 | 1,465 | 850 | 21,607 | 3,640 | 2,259 | 23,597 | 3,883 | 2,462 | 11,228 |
| | II | 445 | 204 | 47,049 | 724 | 381 | 21,114 | 1,168 | 584 | 68,163 | 1,460 | 829 | 21,511 | 3,632 | 2,224 | 23,562 | 3,881 | 2,430 | 11,216 |
| | III | 441 | 205 | 47,291 | 724 | 384 | 21,088 | 1,165 | 589 | 68,379 | 1,456 | 830 | 21,438 | 3,605 | 2,221 | 23,361 | 3,856 | 2,433 | 11,118 |
| | IV | 435 | 199 | 46,384 | 715 | 373 | 20,801 | 1,150 | 572 | 67,185 | 1,424 | 804 | 20,977 | 3,548 | 2,151 | 23,020 | 3,810 | 2,370 | 10,972 |
| Ontario Ontario | I | 968 | 558 | 141,741 | 1,479 | 952 | 42,731 | 2,447 | 1,510 | 184,472 | 3,079 | 2,078 | 45,203 | 7,228 | 5,084 | 46,594 | 6,813 | 4,780 | 19,636 |
| | II | 945 | 520 | 140,797 | 1,462 | 934 | 41,862 | 2,407 | 1,453 | 182,659 | 3,159 | 2,100 | 46,541 | 7,324 | 5,114 | 47,211 | 6,864 | 4,775 | 19,783 |
| | III | 946 | 523 | 142,908 | 1,478 | 940 | 42,222 | 2,425 | 1,463 | 185,130 | 3,172 | 2,098 | 46,837 | 7,285 | 5,034 | 46,990 | 6,904 | 4,765 | 19,866 |
| | IV | 949 | 521 | 144,328 | 1,492 | 946 | 42,733 | 2,442 | 1,467 | 187,061 | 3,172 | 2,088 | 46,972 | 7,216 | 4,976 | 46,667 | 6,878 | 4,748 | 19,806 |
| Metro Toronto Grand Toronto | I | 268 | 149 | 43,843 | 371 | 228 | 10,782 | 639 | 377 | 54,625 | 744 | 484 | 10,872 | 1,862 | 1,260 | 11,824 | 1,915 | 1,285 | 5,409 |
| | II | 249 | 133 | 42,778 | 363 | 224 | 10,342 | 612 | 358 | 53,120 | 781 | 500 | 11,481 | 1,905 | 1,279 | 12,118 | 1,929 | 1,268 | 5,483 |
| | III | 248 | 131 | 42,434 | 370 | 227 | 10,482 | 617 | 358 | 52,916 | 791 | 504 | 11,676 | 1,928 | 1,281 | 12,285 | 1,983 | 1,302 | 5,617 |
| | IV | 251 | 132 | 43,353 | 383 | 237 | 10,908 | 634 | 368 | 54,261 | 816 | 520 | 12,094 | 1,972 | 1,310 | 12,572 | 2,043 | 1,367 | 5,801 |
| Southwestern Ontario Sud-ouest de l'Ontario | I | 473 | 273 | 67,189 | 771 | 494 | 22,225 | 1,244 | 767 | 89,414 | 1,668 | 1,110 | 24,575 | 3,841 | 2,657 | 24,893 | 3,574 | 2,494 | 10,384 |
| | II | 473 | 259 | 67,721 | 763 | 484 | 21,848 | 1,235 | 744 | 89,569 | 1,699 | 1,118 | 25,105 | 3,886 | 2,674 | 25,172 | 3,601 | 2,501 | 10,431 |
| | III | 446 | 254 | 66,535 | 763 | 486 | 21,763 | 1,209 | 740 | 88,298 | 1,699 | 1,114 | 25,118 | 3,851 | 2,624 | 24,948 | 3,586 | 2,469 | 10,373 |
| | IV | 446 | 252 | 66,596 | 766 | 487 | 21,882 | 1,212 | 739 | 88,478 | 1,683 | 1,100 | 24,933 | 3,776 | 2,568 | 24,584 | 3,539 | 2,430 | 10,247 |
| Northern and Eastern Ontario Nord et Est de l'Ontario | I | 227 | 137 | 30,709 | 337 | 230 | 9,724 | 563 | 367 | 40,433 | 667 | 483 | 9,756 | 1,525 | 1,167 | 9,877 | 1,324 | 1,000 | 3,843 |
| | II | 223 | 127 | 30,298 | 336 | 225 | 9,672 | 560 | 352 | 39,970 | 679 | 483 | 9,955 | 1,533 | 1,161 | 9,921 | 1,334 | 1,006 | 3,869 |
| | III | 253 | 139 | 33,939 | 346 | 226 | 9,977 | 599 | 365 | 43,916 | 682 | 479 | 10,043 | 1,505 | 1,129 | 9,757 | 1,335 | 994 | 3,876 |
| | IV | 253 | 138 | 34,379 | 344 | 222 | 9,943 | 597 | 359 | 44,322 | 673 | 469 | 9,945 | 1,467 | 1,098 | 9,511 | 1,296 | 951 | 3,758 |
| Prairie provinces Provinces des Prairies | I | 580 | 388 | 69,913 | 920 | 645 | 26,296 | 1,499 | 1,032 | 96,209 | 1,871 | 1,329 | 27,020 | 3,922 | 2,824 | 25,557 | 3,209 | 2,236 | 9,331 |
| | II | 609 | 379 | 76,347 | 925 | 644 | 26,364 | 1,534 | 1,023 | 102,711 | 1,911 | 1,356 | 27,626 | 4,003 | 2,896 | 26,131 | 3,264 | 2,290 | 9,498 |
| | III | 588 | 392 | 76,605 | 924 | 648 | 26,265 | 1,512 | 1,040 | 102,870 | 1,904 | 1,363 | 27,527 | 3,977 | 2,891 | 25,946 | 3,274 | 2,305 | 9,527 |
| | IV | 577 | 372 | 75,627 | 918 | 642 | 26,206 | 1,495 | 1,014 | 101,833 | 1,894 | 1,365 | 27,502 | 3,947 | 2,903 | 25,838 | 3,312 | 2,349 | 9,686 |
| Manitoba and Saskatchewan Manitoba et Saskatchewan | I | 271 | 185 | 29,670 | 446 | 314 | 12,690 | 717 | 499 | 42,360 | 886 | 629 | 12,743 | 1,636 | 1,158 | 10,781 | 1,219 | 823 | 3,553 |
| | II | 294 | 182 | 34,539 | 451 | 315 | 12,864 | 746 | 497 | 47,403 | 916 | 650 | 13,199 | 1,682 | 1,204 | 11,107 | 1,244 | 843 | 3,630 |
| | III | 278 | 190 | 34,022 | 453 | 320 | 12,849 | 731 | 511 | 46,871 | 910 | 657 | 13,095 | 1,667 | 1,206 | 10,998 | 1,224 | 832 | 3,579 |
| | IV | 272 | 183 | 33,187 | 450 | 322 | 12,810 | 722 | 505 | 45,997 | 895 | 656 | 12,960 | 1,655 | 1,223 | 10,961 | 1,246 | 868 | 3,670 |
| Alberta Alberta | I | 309 | 202 | 40,243 | 474 | 331 | 13,606 | 783 | 533 | 53,849 | 985 | 700 | 14,277 | 2,286 | 1,666 | 14,776 | 1,990 | 1,413 | 5,778 |
| | II | 315 | 197 | 41,808 | 474 | 329 | 13,500 | 788 | 526 | 55,308 | 995 | 707 | 14,427 | 2,321 | 1,691 | 15,024 | 2,021 | 1,447 | 5,868 |
| | III | 310 | 201 | 42,583 | 471 | 328 | 13,416 | 781 | 529 | 55,999 | 994 | 706 | 14,432 | 2,310 | 1,686 | 14,948 | 2,050 | 1,472 | 5,948 |
| | IV | 305 | 189 | 42,440 | 468 | 320 | 13,396 | 773 | 509 | 55,836 | 999 | 709 | 14,542 | 2,292 | 1,680 | 14,877 | 2,066 | 1,480 | 6,016 |
| B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O. | I | 354 | 203 | 49,389 | 517 | 335 | 15,049 | 871 | 538 | 64,438 | 1,036 | 717 | 15,143 | 2,621 | 1,914 | 16,861 | 2,703 | 2,030 | 7,813 |
| | II | 335 | 185 | 47,712 | 493 | 313 | 14,169 | 828 | 497 | 61,881 | 1,056 | 714 | 15,478 | 2,627 | 1,894 | 16,950 | 2,709 | 2,020 | 7,831 |
| | III | 335 | 184 | 49,080 | 494 | 316 | 14,200 | 829 | 500 | 63,280 | 1,055 | 709 | 15,465 | 2,609 | 1,890 | 16,833 | 2,678 | 1,991 | 7,748 |
| | IV | 343 | 184 | 50,264 | 498 | 314 | 14,303 | 842 | 499 | 64,567 | 1,069 | 707 | 15,710 | 2,594 | 1,857 | 16,737 | 2,664 | 1,964 | 7,687 |
| Canada Canada | I | 2,599 | 1,523 | 335,671 | 3,982 | 2,562 | 115,246 | 6,581 | 4,085 | 450,917 | 8,070 | 5,426 | 117,964 | 18,707 | 13,013 | 121,015 | 17,756 | 12,308 | 51,329 |
| | II | 2,544 | 1,419 | 337,360 | 3,921 | 2,492 | 112,538 | 6,465 | 3,911 | 449,898 | 8,212 | 5,450 | 120,235 | 18,875 | 13,050 | 122,215 | 17,883 | 12,320 | 51,696 |
| | III | 2,522 | 1,436 | 341,937 | 3,937 | 2,509 | 112,836 | 6,459 | 3,945 | 454,773 | 8,210 | 5,447 | 120,344 | 18,754 | 12,951 | 121,445 | 17,868 | 12,291 | 51,604 |
| | IV | 2,509 | 1,403 | 341,745 | 3,937 | 2,492 | 113,036 | 6,446 | 3,895 | 454,781 | 8,177 | 5,405 | 120,208 | 18,583 | 12,798 | 120,616 | 17,797 | 12,212 | 51,446 |

| Subtotal | | | Total partiel | | | | | | | | | Total | | | | | | End of period | | | | | |
|---|-----------------------------|--|--|-----------------------------|--|--|-----------------------------|--|--|-----------------------------|--|---|-----------------------------|--|---|-----------------------------|--|--|-----------------------------|--|---|-----------------------------|--|
| \$0 - \$499,999 0 \$ - 499 999 \$ | | | \$500,000 - \$999,999 500 000 \$ - 999 999 \$ | | | \$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$ | | | \$5,000,000 and over 5 000 000 \$ et plus | | | Authori- zations Autori- sations | | | Out- standing Encours | | | Number of customers Nombre de clients | | | En fin de période | | |
| Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients |
| 3,590 | 2,549 | 54,884 | 1,222 | 820 | 1,793 | 2,934 | 1,869 | 1,475 | 9,681 | 4,029 | 406 | 17,427 | 9,267 | 58,558 | 1999 | I | Atlantic provinces | | | | | | |
| 3,607 | 2,530 | 55,292 | 1,237 | 826 | 1,807 | 2,955 | 1,886 | 1,489 | 9,342 | 4,072 | 421 | 17,141 | 9,313 | 59,009 | II | | Provinces de | | | | | | |
| 3,584 | 2,514 | 55,851 | 1,219 | 821 | 1,794 | 3,028 | 1,909 | 1,526 | 9,328 | 4,601 | 413 | 17,160 | 9,845 | 59,584 | III | | l'Atlantique | | | | | | |
| 3,549 | 2,476 | 54,831 | 1,230 | 840 | 1,802 | 2,991 | 1,914 | 1,508 | 9,224 | 4,175 | 412 | 16,995 | 9,405 | 58,553 | IV | | | | | | | | |
| 10,226 | 6,211 | 128,064 | 4,489 | 2,813 | 6,521 | 12,422 | 7,305 | 6,088 | 66,966 | 21,370 | 2,012 | 94,103 | 37,699 | 142,685 | 1999 | I | Quebec | | | | | | |
| 10,141 | 6,068 | 124,452 | 4,497 | 2,813 | 6,575 | 12,433 | 7,288 | 6,133 | 65,525 | 21,137 | 2,006 | 92,596 | 37,306 | 139,166 | II | | Québec | | | | | | |
| 10,082 | 6,073 | 124,296 | 4,519 | 2,831 | 6,587 | 12,492 | 7,393 | 6,132 | 62,767 | 20,256 | 2,047 | 89,860 | 36,553 | 139,062 | III | | | | | | | | |
| 9,931 | 5,896 | 122,154 | 4,556 | 2,826 | 6,644 | 12,452 | 7,223 | 6,134 | 64,149 | 20,967 | 2,092 | 91,089 | 36,912 | 137,024 | IV | | | | | | | | |
| 19,566 | 13,452 | 295,905 | 7,885 | 5,282 | 11,435 | 24,006 | 14,291 | 11,282 | 273,986 | 59,902 | 5,070 | 325,443 | 92,926 | 323,692 | 1999 | I | Ontario | | | | | | |
| 19,755 | 13,443 | 296,194 | 8,032 | 5,297 | 11,617 | 24,153 | 14,447 | 11,402 | 290,391 | 60,161 | 5,306 | 342,331 | 93,348 | 324,519 | II | | | | | | | | |
| 19,786 | 13,359 | 298,823 | 8,009 | 5,244 | 11,611 | 24,310 | 14,478 | 11,531 | 292,332 | 58,699 | 5,402 | 344,436 | 91,780 | 327,367 | III | | | | | | | | |
| 19,707 | 13,279 | 300,506 | 7,993 | 5,240 | 11,545 | 24,232 | 14,500 | 11,490 | 304,553 | 58,346 | 5,507 | 356,485 | 91,365 | 329,048 | IV | | | | | | | | |
| 5,160 | 3,406 | 82,730 | 2,415 | 1,571 | 3,423 | 9,919 | 5,749 | 4,336 | 239,372 | 45,192 | 3,278 | 256,866 | 55,919 | 93,767 | 1999 | I | Metro Toronto | | | | | | |
| 5,227 | 3,404 | 82,202 | 2,483 | 1,577 | 3,515 | 10,167 | 5,946 | 4,485 | 255,204 | 45,392 | 3,505 | 273,081 | 56,320 | 93,707 | II | | Grand | | | | | | |
| 5,320 | 3,445 | 82,494 | 2,487 | 1,568 | 3,546 | 10,291 | 5,999 | 4,574 | 254,377 | 43,598 | 3,594 | 272,474 | 54,610 | 94,208 | III | | Toronto | | | | | | |
| 5,465 | 3,565 | 84,728 | 2,569 | 1,634 | 3,652 | 10,731 | 6,259 | 4,762 | 267,106 | 43,673 | 3,763 | 285,871 | 55,130 | 96,905 | IV | | | | | | | | |
| 10,327 | 7,028 | 149,266 | 4,074 | 2,683 | 5,957 | 11,120 | 6,590 | 5,449 | 26,785 | 12,283 | 1,461 | 52,306 | 28,584 | 162,133 | 1999 | I | Southwestern | | | | | | |
| 10,421 | 7,037 | 150,277 | 4,125 | 2,686 | 6,021 | 11,026 | 6,539 | 5,419 | 27,466 | 12,278 | 1,465 | 53,038 | 28,541 | 163,182 | II | | Ontario | | | | | | |
| 10,345 | 6,948 | 148,737 | 4,126 | 2,669 | 6,018 | 11,032 | 6,502 | 5,437 | 28,682 | 12,356 | 1,475 | 54,184 | 28,475 | 161,667 | III | | Sud-ouest | | | | | | |
| 10,210 | 6,837 | 148,242 | 4,045 | 2,621 | 5,878 | 10,612 | 6,306 | 5,246 | 27,826 | 12,053 | 1,420 | 52,693 | 27,818 | 160,786 | IV | | de l'Ontario | | | | | | |
| 4,079 | 3,017 | 63,909 | 1,396 | 1,028 | 2,055 | 2,966 | 1,952 | 1,497 | 7,829 | 2,427 | 331 | 16,270 | 8,424 | 67,792 | 1999 | I | Northern and | | | | | | |
| 4,106 | 3,002 | 63,715 | 1,425 | 1,034 | 2,081 | 2,960 | 1,962 | 1,498 | 7,720 | 2,490 | 336 | 16,211 | 8,488 | 67,630 | II | | Eastern Ontario | | | | | | |
| 4,121 | 2,967 | 67,592 | 1,396 | 1,007 | 2,047 | 2,987 | 1,977 | 1,520 | 9,273 | 2,745 | 333 | 17,777 | 8,695 | 71,492 | III | | | | | | | | |
| 4,032 | 2,877 | 67,536 | 1,379 | 985 | 2,015 | 2,890 | 1,934 | 1,482 | 9,620 | 2,619 | 324 | 17,921 | 8,417 | 71,357 | IV | | de l'Ontario | | | | | | |
| 10,502 | 7,422 | 158,117 | 3,374 | 2,228 | 4,963 | 8,837 | 5,495 | 4,270 | 72,375 | 26,390 | 1,778 | 95,088 | 41,535 | 169,128 | 1999 | I | Prairie provinces | | | | | | |
| 10,712 | 7,565 | 165,966 | 3,387 | 2,237 | 4,994 | 8,873 | 5,549 | 4,328 | 65,014 | 26,007 | 1,710 | 87,987 | 41,358 | 176,998 | II | | Provinces | | | | | | |
| 10,668 | 7,598 | 165,870 | 3,410 | 2,275 | 5,000 | 8,896 | 5,601 | 4,379 | 67,118 | 24,287 | 1,727 | 90,192 | 39,761 | 176,976 | III | | des Prairies | | | | | | |
| 10,648 | 7,631 | 164,859 | 3,477 | 2,307 | 5,107 | 9,108 | 5,579 | 4,420 | 72,886 | 26,292 | 1,797 | 96,120 | 41,810 | 176,183 | IV | | | | | | | | |
| 4,457 | 3,109 | 69,437 | 1,150 | 749 | 1,693 | 3,243 | 2,045 | 1,526 | 14,218 | 4,718 | 461 | 23,069 | 10,621 | 73,117 | 1999 | I | Manitoba and | | | | | | |
| 4,587 | 3,194 | 75,339 | 1,159 | 747 | 1,712 | 3,228 | 2,071 | 1,552 | 14,074 | 5,338 | 469 | 23,048 | 11,350 | 79,072 | II | | Saskatchewan | | | | | | |
| 4,532 | 3,205 | 74,543 | 1,173 | 763 | 1,724 | 3,278 | 2,072 | 1,563 | 14,016 | 5,153 | 475 | 22,999 | 11,194 | 78,305 | III | | Manitoba et | | | | | | |
| 4,518 | 3,251 | 73,588 | 1,170 | 763 | 1,729 | 3,260 | 2,033 | 1,568 | 14,996 | 4,752 | 487 | 23,945 | 10,800 | 77,372 | IV | | Saskatchewan | | | | | | |
| 6,044 | 4,313 | 88,680 | 2,223 | 1,478 | 3,270 | 5,594 | 3,450 | 2,744 | 58,157 | 21,672 | 1,317 | 72,019 | 30,913 | 96,011 | 1999 | I | Alberta | | | | | | |
| 6,125 | 4,370 | 90,627 | 2,228 | 1,490 | 3,282 | 5,645 | 3,479 | 2,776 | 50,940 | 20,669 | 1,241 | 64,939 | 30,008 | 97,926 | II | | | | | | | | |
| 6,136 | 4,393 | 91,327 | 2,237 | 1,511 | 3,276 | 5,718 | 3,529 | 2,816 | 53,102 | 19,133 | 1,252 | 67,192 | 28,567 | 98,671 | III | | | | | | | | |
| 6,130 | 4,379 | 91,271 | 2,307 | 1,545 | 3,378 | 5,848 | 3,546 | 2,852 | 57,890 | 21,540 | 1,310 | 72,175 | 31,010 | 98,811 | IV | | | | | | | | |
| 7,231 | 5,199 | 104,255 | 3,234 | 2,383 | 4,674 | 9,191 | 6,499 | 4,435 | 32,085 | 14,570 | 1,296 | 51,742 | 28,651 | 114,660 | 1999 | I | B.C. Yukon | | | | | | |
| 7,220 | 5,125 | 102,140 | 3,257 | 2,390 | 4,721 | 9,180 | 6,456 | 4,422 | 28,465 | 13,299 | 1,270 | 48,122 | 27,270 | 112,553 | II | | and N.W.T. | | | | | | |
| 7,172 | 5,090 | 103,126 | 3,259 | 2,395 | 4,707 | 9,186 | 6,429 | 4,436 | 33,752 | 13,072 | 1,285 | 53,369 | 26,987 | 113,754 | III | | C.-B., Yukon | | | | | | |
| 7,168 | 5,027 | 104,701 | 3,238 | 2,387 | 4,679 | 9,261 | 6,400 | 4,469 | 32,945 | 13,478 | 1,306 | 52,612 | 27,292 | 115,155 | IV | | et T.N.-O. | | | | | | |
| 51,115 | 34,832 | 741,225 | 20,205 | 13,525 | 29,386 | 57,389 | 35,459 | 27,550 | 455,093 | 126,262 | 10,562 | 583,802 | 210,078 | 808,723 | 1999 | I | Canada | | | | | | |
| 51,436 | 34,731 | 744,044 | 20,410 | 13,563 | 29,714 | 57,593 | 35,626 | 27,774 | 458,738 | 124,676 | 10,713 | 588,716 | 208,596 | 812,245 | II | | Canada | | | | | | |
| 51,291 | 34,634 | 748,166 | 20,416 | 13,566 | 29,699 | 58,013 | 35,810 | 28,004 | 465,296 | 120,915 | 10,874 | 595,016 | 204,926 | 816,743 | III | | | | | | | | |
| 51,003 | 34,310 | 747,051 | 20,495 | 13,601 | 29,777 | 58,045 | 35,616 | 28,021 | 483,757 | 123,258 | 11,114 | 613,300 | 206,784 | 815,963 | IV | | | | | | | | |

Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

| End of period En fin de période | Millions of dollars En millions de dollars | | Assets Actif | | Term deposits Dépôts à terme | | Government of Canada treasury bills | Other short-term paper and bankers' acceptances | Canadian bonds Obligations canadiennes | Residential mortgages Prêts hypothécaires à l'habitation | Personal loans Prêts personnels | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other loans Autres prêts | Leasing contracts Contrats de crédit- bail | Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
|--|---|--------|-----------------|-------|---------------------------------|-------|--|---|---|--|--|---|-----------------------------------|---|---|---|---|
| | B4057 | B4074 | B4059 | B4060 | B4061 | B4063 | B4065 | B4066 | B4067 | B4075 | B4069 | B4076 | B4096 | B4071 | B4070 | B4072 | B4054 |
| 1986 | 1,276 | | 1,223 | 904 | 3,356 | 2,862 | 1,658 | 1,445 | 1,375 | 41,832 | 3,276 | 8,240 | 6,288 | 973 | 5,011 | 4,499 | 84,217 |
| 1987 | 1,636 | | 1,203 | 837 | 1,735 | 2,369 | 2,004 | 1,711 | 1,357 | 49,095 | 3,885 | 10,033 | 6,890 | 1,279 | 5,459 | 4,592 | 93,845 |
| 1988 | 1,727 | | 1,486 | 576 | 3,207 | 4,420 | 1,374 | 1,325 | 1,668 | 57,584 | 5,342 | 11,561 | 6,896 | 1,744 | 5,301 | 5,744 | 109,954 |
| 1989 | 2,109 | -660 | 782 | 252 | 5,351 | 5,456 | 1,186 | 707 | 2,672 | 67,890 | 8,013 | 13,222 | 5,150 | 2,058 | 5,975 | 5,279 | 125,442 |
| 1990 | 1,321 | 85 | 642 | 175 | 7,006 | 5,910 | 1,054 | 1,001 | 1,756 | 72,084 | 8,194 | 15,610 | 6,306 | 2,633 | 5,795 | 5,930 | 135,502 |
| 1991 | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 |
| 1992 | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 | 456 | 281 | 126 | 42 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 1,613 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 |
| 1999 | 1,046 | -43 | 110 | 331 | 2,136 | 3,710 | 3,512 | 229 | 2,846 | 19,223 | 17,237 | 1,394 | 538 | 344 | 1,195 | 4,530 | 58,338 |
| 1991 IV | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 |
| 1992 I | 3,998 | -1,230 | 302 | 89 | 5,992 | 3,363 | 2,461 | 1,882 | 1,444 | 69,794 | 8,900 | 16,333 | 6,560 | 2,270 | 4,574 | 5,430 | 132,060 |
| II | 3,856 | -1,136 | 393 | 105 | 6,552 | 3,202 | 2,650 | 2,073 | 1,243 | 69,422 | 8,860 | 16,058 | 6,569 | 2,161 | 4,336 | 5,174 | 131,518 |
| III | 3,596 | -1,834 | 867 | 274 | 5,325 | 2,936 | 2,468 | 2,317 | 1,247 | 68,725 | 8,996 | 16,127 | 6,658 | 2,032 | 4,069 | 5,632 | 129,434 |
| IV | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 I | 3,246 | -1,686 | 627 | 192 | 6,112 | 3,958 | 1,705 | 1,929 | 985 | 62,404 | 7,766 | 12,641 | 6,653 | 1,639 | 3,328 | 3,433 | 114,931 |
| II | 1,288 | 548 | 382 | 110 | 6,149 | 3,249 | 1,981 | 1,873 | 900 | 61,472 | 8,021 | 12,736 | 6,289 | 1,525 | 2,805 | 3,718 | 113,045 |
| III | 431 | 191 | 471 | 151 | 4,965 | 2,716 | 1,047 | 1,216 | 685 | 49,999 | 6,897 | 9,276 | 4,676 | 1,247 | 2,500 | 3,967 | 90,436 |
| IV | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 I | 655 | 402 | 418 | 137 | 5,158 | 1,914 | 1,863 | 1,274 | 503 | 48,432 | 7,629 | 8,234 | 4,807 | 1,104 | 2,247 | 3,091 | 87,868 |
| II | 907 | 326 | 576 | 192 | 2,930 | 3,144 | 1,790 | 871 | 399 | 43,484 | 7,795 | 6,166 | 3,086 | 1,038 | 2,055 | 2,640 | 77,398 |
| III | 693 | 200 | 580 | 193 | 2,803 | 2,845 | 2,302 | 894 | 334 | 43,833 | 7,719 | 6,033 | 3,308 | 1,001 | 2,035 | 2,799 | 77,571 |
| IV | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 I | 407 | 289 | 474 | 158 | 3,242 | 3,560 | 2,629 | 873 | 273 | 42,374 | 8,384 | 5,076 | 3,048 | 894 | 1,997 | 3,010 | 76,688 |
| II | 491 | 442 | 436 | 145 | 3,814 | 3,705 | 2,583 | 895 | 305 | 42,455 | 8,507 | 4,677 | 2,969 | 850 | 1,901 | 3,009 | 77,184 |
| III | 511 | 142 | 370 | 123 | 4,216 | 3,703 | 1,796 | 796 | 292 | 42,031 | 8,993 | 4,117 | 3,621 | 817 | 1,835 | 2,889 | 76,165 |
| IV | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 I | 412 | 67 | 643 | 214 | 2,450 | 3,532 | 2,079 | 603 | 221 | 40,008 | 10,193 | 3,898 | 3,020 | 797 | 1,682 | 2,626 | 72,444 |
| II | 496 | 218 | 638 | 213 | 2,919 | 2,710 | 2,165 | 573 | 225 | 39,744 | 10,722 | 3,762 | 2,651 | 787 | 1,583 | 2,564 | 71,970 |
| III | 601 | -69 | 518 | 172 | 2,312 | 2,781 | 2,674 | 503 | 220 | 39,795 | 11,558 | 3,495 | 2,140 | 719 | 1,434 | 2,640 | 71,493 |
| IV | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 I | 639 | -283 | 373 | 124 | 2,552 | 2,741 | 2,695 | 729 | 1,975 | 35,887 | 13,290 | 2,929 | 2,290 | 532 | 1,605 | 3,135 | 71,213 |
| II | 561 | 106 | 128 | 385 | 2,596 | 2,624 | 3,891 | 647 | 1,204 | 34,575 | 13,807 | 2,820 | 1,931 | 514 | 1,658 | 3,289 | 70,736 |
| III | 469 | -108 | 181 | 60 | 1,920 | 4,388 | 2,244 | 662 | 843 | 24,740 | 13,093 | 1,689 | 1,689 | 377 | 1,360 | 2,753 | 55,117 |
| IV | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 1,613 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 I | 346 | -249 | 38 | 115 | 1,647 | 3,629 | 2,717 | 524 | 1,073 | 22,652 | 14,324 | 1,525 | 667 | 360 | 1,390 | 3,914 | 54,672 |
| II | 466 | 55 | 166 | 55 | 1,432 | 3,703 | 2,083 | 410 | 1,979 | 21,367 | 14,618 | 1,363 | 432 | 345 | 1,496 | 3,850 | 54,736 |
| III | 495 | -89 | 77 | 230 | 1,624 | 2,337 | 2,183 | 533 | 2,527 | 22,579 | 14,934 | 1,345 | 1,86 | 362 | 1,536 | 4,408 | 55,066 |
| IV | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 |
| 1999 I | 418 | 300 | 34 | 102 | 2,096 | 2,302 | 3,699 | 73 | 2,048 | 21,069 | 15,797 | 1,231 | 415 | 358 | 1,201 | 4,102 | 55,245 |
| II | 559 | 206 | 101 | 302 | 1,978 | 2,114 | 2,093 | 173 | 1,704 | 15,777 | 16,051 | 1,272 | 497 | 349 | 1,496 | 4,371 | 56,746 |
| III | 462 | -27 | 142 | 426 | 2,247 | 2,913 | 3,798 | 172 | 2,991 | 20,514 | 16,561 | 1,337 | 371 | 351 | 1,218 | 4,616 | 58,092 |
| IV | 1,046 | -43 | 110 | 331 | 2,136 | 3,710 | 3,512 | 229 | 2,846 | 19,223 | 17,237 | 1,394 | 538 | 344 | 1,195 | 4,530 | 58,338 |

| Liabilities Passif | | | | | | | | | | | | | | End of period En fin de période | |
|---|--|---|---------------------------------|----------------|--|---|---|---|---|---|--|--|----------|------------------------------------|--|
| Savings deposits Dépôts d'épargne | | Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures | | | Total deposits Ensemble des dépôts | | | Loans and overdrafts Emprunts et découverts bancaires | Promissory notes and debentures Billets à ordre et débiteures | Other liabilities Autres éléments du passif | Shareholders' equity Avoir propre des actionnaires | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | | | |
| Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | | | Total Total | Of which: Personal deposits Dont : Dépôts des particuliers | | | | | | | | | |
| | | Less than 1 year Moins de 1 an | 1 year and over 1 an ou plus | Total Total | | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | | | | | | | | |
| | | | | | | | | | | | | | | | |
| B4081 | B4082 | B4084 | B4085 | B4083 | B4079 | B4094 | B4093 | B4086 | B4095 | B4091 | B4092 | B4077 | | | |
| 8,434 | 10,690 | 7,007 | 48,420 | 55,427 | 74,550 | | 17,555 | 1,302 | 1,965 | 3,024 | 3,377 | 84,217 | 1986 | | |
| 8,915 | 10,958 | 8,279 | 55,311 | 63,590 | 83,463 | | 19,856 | 235 | 1,229 | 4,853 | 4,064 | 93,845 | 1987 | | |
| 9,869 | 14,144 | 10,427 | 63,214 | 73,641 | 97,655 | | 22,876 | 416 | 1,044 | 5,554 | 5,286 | 109,954 | 1988 | | |
| 11,508 | 14,722 | 17,919 | 67,972 | 85,892 | 112,121 | 106,879 | 26,980 | 633 | 935 | 5,677 | 6,077 | 125,442 | 1989 | | |
| 11,432 | 15,135 | 22,604 | 72,405 | 95,009 | 121,576 | 115,935 | 31,527 | 561 | 1,030 | 5,724 | 6,613 | 135,502 | 1990 | | |
| 11,620 | 14,528 | 21,470 | 72,577 | 94,048 | 120,196 | 114,772 | 34,127 | 798 | 1,871 | 5,896 | 6,293 | 135,055 | 1991 | | |
| 11,450 | 13,443 | 22,885 | 68,929 | 91,814 | 116,707 | 113,313 | 35,727 | 309 | 1,002 | 5,032 | 5,686 | 128,737 | 1992 | | |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | 1993 | | |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | 1994 | | |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | 1995 | | |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | 1996 | | |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | 1997 | | |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | 1998 | | |
| 8,134 | 4,001 | 10,119 | 28,868 | 38,987 | 51,122 | 50,824 | 13,106 | 144 | 2,605 | 2,188 | 2,279 | 58,338 | 1999 | | |
| 11,620 | 14,528 | 21,470 | 72,577 | 94,048 | 120,196 | 114,772 | 34,127 | 798 | 1,871 | 5,896 | 6,293 | 135,055 | 1991 IV | | |
| 11,239 | 14,387 | 20,953 | 72,849 | 93,802 | 119,428 | 114,471 | 35,519 | 214 | 1,052 | 5,259 | 6,107 | 132,060 | 1992 I | | |
| 11,939 | 13,750 | 20,974 | 72,438 | 93,412 | 119,101 | 114,517 | 35,769 | 396 | 1,043 | 5,079 | 5,898 | 131,518 | 1992 II | | |
| 11,842 | 13,257 | 20,981 | 70,596 | 91,577 | 116,676 | 113,169 | 35,584 | 374 | 1,025 | 5,286 | 6,073 | 129,434 | 1992 III | | |
| 11,450 | 13,443 | 22,885 | 68,929 | 91,814 | 116,707 | 113,313 | 35,727 | 309 | 1,002 | 5,032 | 5,686 | 128,737 | 1992 IV | | |
| 10,004 | 11,485 | 17,512 | 63,463 | 80,975 | 102,464 | 99,295 | 32,478 | 1,607 | 1,122 | 4,062 | 5,677 | 114,931 | 1993 I | | |
| 10,733 | 11,128 | 18,913 | 60,261 | 79,174 | 101,035 | 98,608 | 32,243 | 1,575 | 973 | 3,781 | 5,682 | 113,045 | 1993 II | | |
| 9,294 | 9,235 | 11,818 | 50,165 | 61,983 | 80,512 | 80,285 | 25,926 | 1,241 | 863 | 3,276 | 4,344 | 90,436 | 1993 III | | |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | 1993 IV | | |
| 9,520 | 7,409 | 11,969 | 48,989 | 60,958 | 77,887 | 77,676 | 24,971 | 1,639 | 815 | 3,170 | 4,358 | 87,868 | 1994 I | | |
| 9,468 | 5,746 | 10,245 | 43,752 | 53,997 | 69,211 | 69,009 | 21,009 | 1,187 | 778 | 2,499 | 3,729 | 77,398 | 1994 II | | |
| 8,878 | 5,530 | 10,253 | 44,633 | 54,887 | 69,294 | 69,058 | 21,166 | 1,091 | 936 | 2,676 | 3,574 | 77,571 | 1994 III | | |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | 1994 IV | | |
| 8,273 | 4,971 | 9,196 | 46,433 | 55,629 | 68,873 | 68,601 | 21,903 | 636 | 1,006 | 2,575 | 3,598 | 76,688 | 1995 I | | |
| 8,419 | 5,062 | 9,446 | 46,343 | 55,789 | 69,270 | 68,946 | 22,273 | 393 | 1,206 | 2,686 | 3,630 | 77,184 | 1995 II | | |
| 8,086 | 5,169 | 9,871 | 45,146 | 55,017 | 68,272 | 67,963 | 22,018 | 325 | 1,179 | 2,976 | 3,715 | 76,165 | 1995 III | | |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | 1995 IV | | |
| 7,980 | 5,030 | 9,005 | 42,395 | 51,400 | 64,410 | 64,090 | 20,843 | 196 | 2,120 | 2,494 | 3,222 | 72,444 | 1996 I | | |
| 8,751 | 5,124 | 9,012 | 41,197 | 50,209 | 64,084 | 63,787 | 20,452 | 156 | 2,140 | 2,334 | 3,256 | 71,970 | 1996 II | | |
| 8,419 | 5,116 | 9,842 | 40,048 | 49,890 | 63,425 | 63,105 | 20,136 | 222 | 2,185 | 2,311 | 3,350 | 71,493 | 1996 III | | |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | 1996 IV | | |
| 8,687 | 5,195 | 9,138 | 39,310 | 48,448 | 62,330 | 61,917 | 19,686 | 81 | 3,209 | 2,278 | 3,315 | 71,213 | 1997 I | | |
| 9,572 | 4,872 | 9,017 | 38,687 | 47,704 | 62,148 | 61,694 | 19,090 | 308 | 2,735 | 2,127 | 3,418 | 70,736 | 1997 II | | |
| 7,380 | 3,822 | 8,130 | 29,107 | 37,237 | 48,439 | 48,012 | 14,878 | 228 | 1,931 | 1,804 | 2,515 | 55,117 | 1997 III | | |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | 1997 IV | | |
| 7,435 | 3,782 | 8,213 | 28,423 | 36,636 | 47,853 | 47,453 | 14,063 | 176 | 2,391 | 1,704 | 2,548 | 54,672 | 1998 I | | |
| 8,159 | 3,518 | 8,679 | 28,068 | 36,747 | 48,424 | 47,996 | 13,636 | 177 | 1,019 | 1,712 | 2,518 | 53,850 | 1998 II | | |
| 7,743 | 3,601 | 9,180 | 28,158 | 37,338 | 48,682 | 48,186 | 13,568 | 174 | 1,889 | 1,765 | 2,556 | 55,066 | 1998 III | | |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | 1998 IV | | |
| 7,803 | 3,504 | 9,931 | 27,370 | 37,301 | 48,608 | 48,103 | 13,218 | 152 | 2,318 | 1,874 | 2,293 | 55,245 | 1999 I | | |
| 8,443 | 3,869 | 9,734 | 27,808 | 37,542 | 49,854 | 49,303 | 13,736 | 154 | 2,516 | 1,860 | 2,352 | 56,736 | 1999 II | | |
| 8,092 | 3,999 | 10,274 | 28,433 | 38,707 | 50,798 | 50,254 | 13,332 | 162 | 2,631 | 2,067 | 2,434 | 58,092 | 1999 III | | |
| 8,134 | 4,001 | 10,119 | 28,868 | 38,987 | 51,122 | 50,824 | 13,106 | 144 | 2,605 | 2,188 | 2,279 | 58,338 | 1999 IV | | |

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif | |
|------------------------------------|--|---------------------------------|--|---|--|---|--|--|---|---|------------------------------------|-----------------------------|--|---|---|--|---------|
| | Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis | Term deposits Dépôts à terme | Government of Canada treasury bills Bons du Trésor du gouver- nement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Government of Canada bonds Obligations du gouver- nement canadien | Provincial bonds Obligations des pro- vinces | Municipal bonds Obligations des munici- palités | Other bonds and debentures Autres obligations et débentures | Shares in central credit unions Participa- tion au capital social des centrales | Other invest- ments Autres investis- sements | Personal loans Prêts personnels | Other loans Autres prêts | Residential mortgages Prêts hypothé- caires à l'habitation | Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels | Other assets Autres éléments de l'actif | | |
| | In centrals Dans les centrales | Other Ailleurs | | | | | | | | | | | | | | | |
| | B2151 | B2152 | B2153 | B2154 | B2155 | B2156 | B2157 | B2158 | B2159 | B2160 | B2161 | B2162 | B2163 | B2164 | B2165 | B2166 | B2150 |
| 1986 | 3,456 | 820 | 4,247 | | 217 | 68 | 121 | 342 | 383 | 397 | 8,276 | 4,714 | 20,882 | 3,328 | 1,529 | 48,780 | |
| 1987 | 3,376 | 991 | 4,624 | | 126 | 53 | 111 | 329 | 393 | 370 | 9,206 | 5,879 | 24,454 | 3,529 | 1,617 | 55,060 | |
| 1988 | 4,046 | 949 | 4,378 | - | 11 | 250 | 42 | 126 | 976 | 478 | 295 | 9,787 | 7,447 | 27,502 | 3,609 | 1,220 | 61,116 |
| 1989 | 4,597 | 1,079 | 5,516 | - | 11 | 324 | 48 | 143 | 383 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 67,092 | | |
| 1990 | 4,779 | 1,130 | 6,478 | | 299 | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 |
| 1991 | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 | |
| 1992 | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 | 6,883 | 1,596 | 9,070 | 81 | 391 | 480 | 69 | 206 | 460 | 605 | 989 | 15,674 | 14,699 | 56,861 | 8,230 | 3,279 | 119,572 |
| 1991 IV | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 |
| 1992 I | 4,526 | 988 | 7,870 | 173 | 349 | 184 | 26 | 77 | 651 | 494 | 707 | 11,848 | 10,555 | 37,428 | 2,955 | 2,546 | 81,375 |
| II | 4,789 | 1,103 | 8,332 | 181 | 301 | 163 | 30 | 89 | 665 | 581 | 639 | 12,049 | 10,939 | 38,320 | 2,941 | 2,268 | 83,888 |
| III | 5,488 | 1,064 | 6,705 | 234 | 279 | 150 | 42 | 126 | 660 | 509 | 642 | 12,291 | 11,507 | 39,611 | 3,059 | 2,355 | 84,723 |
| IV | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 I | 5,443 | 1,097 | 6,764 | 507 | 250 | 190 | 79 | 238 | 698 | 528 | 669 | 12,649 | 7,976 | 40,912 | 6,519 | 2,353 | 86,871 |
| II | 5,788 | 1,195 | 7,369 | 555 | 256 | 141 | 106 | 317 | 728 | 530 | 717 | 12,687 | 8,210 | 41,964 | 6,636 | 2,323 | 89,523 |
| III | 5,599 | 1,112 | 6,912 | 620 | 302 | 107 | 102 | 305 | 529 | 668 | 13,007 | 8,428 | 42,965 | 6,261 | 2,374 | 89,980 | |
| IV | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 I | 5,786 | 1,139 | 7,283 | 222 | 333 | 238 | 79 | 238 | 478 | 491 | 906 | 13,018 | 8,660 | 43,769 | 6,417 | 2,359 | 91,416 |
| II | 5,912 | 1,229 | 7,762 | 299 | 331 | 226 | 83 | 248 | 408 | 494 | 906 | 13,107 | 9,021 | 44,472 | 6,565 | 2,377 | 93,439 |
| III | 5,775 | 1,153 | 7,299 | 323 | 299 | 247 | 79 | 238 | 404 | 461 | 898 | 13,308 | 9,292 | 44,810 | 6,614 | 2,442 | 93,948 |
| IV | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 I | 6,178 | 1,226 | 7,830 | 261 | 332 | 493 | 89 | 266 | 472 | 467 | 917 | 13,174 | 9,665 | 45,542 | 6,762 | 2,548 | 96,222 |
| II | 6,534 | 1,414 | 8,382 | 226 | 399 | 486 | 88 | 265 | 470 | 469 | 1,015 | 13,235 | 10,085 | 46,057 | 6,834 | 2,590 | 98,549 |
| III | 6,333 | 1,372 | 8,248 | 205 | 392 | 431 | 94 | 281 | 435 | 539 | 1,038 | 13,538 | 10,333 | 46,795 | 7,043 | 2,656 | 99,733 |
| IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 I | 6,251 | 1,156 | 8,596 | 284 | 363 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,970 | 2,672 | 101,540 |
| II | 6,206 | 1,460 | 9,196 | 277 | 455 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 |
| III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 983 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 |
| IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 I | 5,891 | 1,222 | 8,108 | 235 | 459 | 356 | 84 | 252 | 420 | 541 | 831 | 14,476 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 |
| II | 5,719 | 1,324 | 8,384 | 187 | 396 | 259 | 85 | 254 | 438 | 545 | 915 | 14,317 | 11,906 | 50,988 | 7,385 | 2,880 | 105,982 |
| III | 5,395 | 1,288 | 8,091 | 129 | 381 | 198 | 76 | 227 | 420 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,440 | 2,974 | 106,360 |
| IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 I | 5,954 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,890 | 51,745 | 7,502 | 2,921 | 107,898 |
| II | 6,142 | 1,424 | 8,302 | 115 | 375 | 284 | 65 | 196 | 418 | 560 | 851 | 14,853 | 13,101 | 52,255 | 7,529 | 2,931 | 108,702 |
| III | 6,302 | 1,430 | 7,765 | 105 | 407 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 |
| IV | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 I | 6,446 | 1,476 | 8,503 | 76 | 367 | 450 | 64 | 193 | 450 | 575 | 926 | 14,712 | 13,734 | 53,296 | 7,719 | 3,070 | 112,057 |
| II | 6,526 | 1,493 | 8,595 | 76 | 370 | 454 | 65 | 195 | 452 | 579 | 939 | 14,881 | 13,905 | 53,848 | 7,795 | 3,097 | 113,270 |
| III | 6,691 | 1,538 | 8,795 | 78 | 380 | 467 | 67 | 200 | 456 | 591 | 964 | 15,283 | 14,304 | 55,319 | 8,009 | 3,188 | 116,330 |
| IV | 6,883 | 1,596 | 9,070 | 81 | 391 | 480 | 69 | 206 | 460 | 605 | 989 | 15,674 | 14,699 | 56,861 | 8,230 | 3,279 | 119,572 |

| Liabilities | | Passif | | | | | | | | End of period | |
|---------------------------|---------------------------------|-------------------------------------|----------------|---------------------|---|---------------------------|-----------------|-----------------|--|---------------|------------|
| Loans payable Emprunts | Deposits | Dépôts | | | | Other liabilities | Members' equity | | | En fin | de période |
| | Chequable deposits | Non-chequable deposits | Term deposits | Total deposits | | Autres éléments du passif | Share capital | Other | | | |
| | Dépôts transférables par chèque | Dépôts non transférables par chèque | Dépôts à terme | Ensemble des dépôts | | | Capital social | Autres éléments | | | |
| | | | | Total | Of which: Tax-sheltered Dont : Abris fiscaux | | | | | | |
| B2168 | B2170 | B2171 | B2172 | B2169 | B2176 | B2173 | B2174 | B2175 | | | |
| 1.900 | 6,644 | 12,882 | 22,987 | 42,512 | 7,187 | 1,409 | 1,982 | 976 | | | 1986 |
| 2.881 | 7,414 | 13,365 | 26,149 | 46,928 | 7,468 | 1,604 | 2,450 | 1,197 | | | 1987 |
| 3.140 | 8,679 | 13,612 | 30,122 | 52,413 | 9,666 | 1,912 | 2,189 | 1,461 | | | 1988 |
| 2.685 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,361 | 1,881 | 2,163 | | | 1989 |
| 2.238 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | | | 1990 |
| 3.549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | | | 1991 |
| 4.329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | | | 1992 |
| 4.206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | | | 1993 |
| 4.211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | | | 1994 |
| 4.168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | | | 1995 |
| 4.692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | | | 1996 |
| 6.558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | | | 1997 |
| 5.646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | | | 1998 |
| 6.021 | 23,903 | 9,719 | 69,042 | 102,664 | 27,199 | 2,345 | 2,497 | 6,045 | | | 1999 |
| 3.549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | | | 1991 IV |
| 3.778 | 12,254 | 16,335 | 41,414 | 70,003 | 17,289 | 2,327 | 2,462 | 2,806 | | | 1992 I |
| 3.809 | 13,822 | 16,164 | 42,488 | 72,474 | 17,927 | 2,314 | 2,409 | 2,882 | | | 1992 II |
| 4.169 | 14,331 | 15,598 | 42,711 | 72,640 | 18,137 | 2,454 | 2,449 | 3,012 | | | 1992 III |
| 4.329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | | | 1992 IV |
| 4.275 | 14,007 | 15,270 | 45,752 | 75,030 | 19,847 | 1,932 | 2,473 | 3,161 | | | 1993 I |
| 4.017 | 15,750 | 15,972 | 46,572 | 77,719 | 20,099 | 2,102 | 2,495 | 3,188 | | | 1993 II |
| 4.262 | 15,502 | 15,148 | 46,912 | 77,562 | 20,264 | 2,337 | 2,504 | 3,314 | | | 1993 III |
| 4.206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | | | 1993 IV |
| 4.425 | 15,958 | 14,953 | 48,144 | 79,055 | 21,297 | 1,866 | 2,565 | 3,506 | | | 1994 I |
| 4.110 | 17,089 | 15,086 | 49,006 | 81,181 | 21,416 | 2,959 | 2,469 | 3,620 | | | 1994 II |
| 4.203 | 16,330 | 14,797 | 49,982 | 81,309 | 21,633 | 2,143 | 2,523 | 3,768 | | | 1994 III |
| 4.211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | | | 1994 IV |
| 3.815 | 15,872 | 14,741 | 53,487 | 84,100 | 23,513 | 2,228 | 2,155 | 3,924 | | | 1995 I |
| 3.527 | 17,013 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | | | 1995 II |
| 4.040 | 16,708 | 14,937 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | | | 1995 III |
| 4.168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | | | 1995 IV |
| 4.135 | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,306 | 1,925 | 4,239 | | | 1996 I |
| 3.917 | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,407 | 1,954 | 4,266 | | | 1996 II |
| 4.275 | 18,995 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | | | 1996 III |
| 4.692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | | | 1996 IV |
| 5.491 | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | | | 1997 I |
| 5.425 | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,222 | 2,191 | 4,662 | | | 1997 II |
| 6.291 | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | | | 1997 III |
| 6.558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | | | 1997 IV |
| 6.932 | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | | | 1998 I |
| 6.267 | 22,107 | 9,000 | 61,654 | 92,654 | 25,184 | 2,330 | 2,296 | 5,048 | | | 1998 II |
| 6.404 | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | | | 1998 III |
| 5.646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | | | 1998 IV |
| 5.652 | 22,330 | 9,131 | 64,761 | 96,222 | 25,546 | 2,509 | 2,349 | 5,325 | | | 1999 I |
| 5.682 | 22,620 | 9,239 | 65,415 | 97,274 | 25,829 | 2,433 | 2,383 | 5,498 | | | 1999 II |
| 5.885 | 23,230 | 9,466 | 67,156 | 99,852 | 26,488 | 2,394 | 2,435 | 5,764 | | | 1999 III |
| 6.021 | 23,903 | 9,719 | 69,042 | 102,664 | 27,199 | 2,345 | 2,497 | 6,045 | | | 1999 IV |

Millions of dollars En millions de dollars

| End of period En fin de période | Assets | | | | | | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif |
|------------------------------------|---|--|-------|-------|--------|-------|--------|---|------------------------------------|--------|---|---|---|--|---|--|--|
| | Actif | | | | | | | Household credit Crédits aux ménages | | | Other receivables Autres sommes à recevoir | Allowance for doubtful accounts Provisions pour créances douteuses | Investments and advances Portefeuilles-titres et avances | Total major assets Ensemble des principaux avoirs | Investments in subsidiary and affiliated companies Investissements dans des filiales ou des sociétés affiliées | Other assets Autres éléments de l'actif | |
| | Cash and deposits Encaisse et dépôts | Business credit Crédits aux entreprises | | | | | | Residential mortgages Prêts hypothécaires à l'habitation | Personal loans Prêts personnels | Total | | | | | | | |
| | B4100 | B4102 | B4103 | B4104 | B4105 | B4106 | B4101 | B4108 | B4109 | B4107 | B4110 | B4111 | B4112 | B4099 | B4113 | B4114 | B4098 |
| 1986 | 47 | 4,196 | 3,587 | 782 | 1,005 | 12 | 9,582 | 516 | 6,656 | 7,172 | 195 | -239 | 76 | 16,834 | 657 | 192 | 17,682 |
| 1987 | 41 | 5,211 | 3,927 | 153 | 1,044 | 42 | 10,378 | 619 | 7,821 | 8,440 | 328 | -271 | 135 | 19,052 | 1,059 | 280 | 20,391 |
| 1988 | 122 | 5,222 | 3,665 | 357 | 1,120 | 2 | 10,366 | 776 | 8,435 | 9,211 | 1,075 | -323 | 10 | 20,461 | 1,600 | 392 | 22,451 |
| 1989 | 77 | 5,737 | 4,181 | 356 | 1,114 | 2 | 11,390 | 933 | 9,981 | 10,914 | 650 | -319 | 10 | 22,722 | 915 | 335 | 23,971 |
| 1990 | 101 | 6,337 | 3,699 | 314 | 1,116 | - | 11,466 | 1,126 | 9,912 | 11,038 | 430 | -352 | 51 | 22,734 | 609 | 196 | 23,538 |
| 1991 | 90 | 5,440 | 3,923 | 175 | 1,474 | - | 11,012 | 1,104 | 8,215 | 9,319 | 1,212 | -353 | 168 | 21,448 | 802 | 239 | 22,489 |
| 1992 | 114 | 4,712 | 3,467 | 333 | 1,657 | 54 | 10,223 | 937 | 7,953 | 8,890 | 837 | -326 | 139 | 19,877 | 1,664 | 749 | 22,290 |
| 1993 | 163 | 3,652 | 3,088 | 224 | 1,901 | 73 | 8,938 | 876 | 7,946 | 8,822 | 795 | -287 | 284 | 18,715 | 2,670 | 357 | 21,742 |
| 1994 | 129 | 3,793 | 4,009 | 416 | 2,988 | 82 | 11,288 | 1,325 | 7,782 | 9,107 | 738 | -315 | 615 | 21,562 | 3,282 | 261 | 25,105 |
| 1995 | 372 | 4,073 | 4,149 | 507 | 4,134 | 88 | 12,951 | 1,327 | 7,173 | 8,500 | 753 | -315 | 578 | 22,839 | 5,456 | 305 | 28,600 |
| 1996 | 65 | 4,584 | 4,318 | 292 | 6,132 | 103 | 15,429 | 895 | 7,804 | 8,699 | 646 | -302 | 24 | 24,561 | 4,240 | 539 | 29,340 |
| 1997 | 227 | 5,272 | 6,004 | 592 | 10,830 | 82 | 22,780 | 1,017 | 9,211 | 10,228 | 803 | -443 | 46 | 33,641 | 7,745 | 439 | 41,825 |
| 1998 | 1,252 | 7,619 | 5,839 | 841 | 12,712 | 65 | 27,076 | 1,609 | 9,959 | 11,568 | 1,234 | -433 | 2 | 40,699 | 8,694 | 746 | 50,139 |
| 1999 | 1,399 | 7,934 | 6,264 | 942 | 13,945 | 54 | 29,139 | 1,815 | 12,390 | 14,205 | 1,279 | -524 | 79 | 45,577 | 10,000 | 886 | 56,463 |
| 1991 IV | 90 | 5,440 | 3,923 | 175 | 1,474 | - | 11,012 | 1,104 | 8,215 | 9,319 | 1,212 | -353 | 168 | 21,448 | 802 | 239 | 22,489 |
| 1992 I | 62 | 5,076 | 4,001 | 205 | 1,502 | 6 | 10,790 | 1,008 | 8,049 | 9,057 | 1,229 | -351 | 142 | 20,929 | 771 | 279 | 21,979 |
| 1992 II | 38 | 5,098 | 4,046 | 237 | 1,584 | 7 | 10,972 | 991 | 7,999 | 8,990 | 1,037 | -347 | 138 | 20,828 | 897 | 287 | 22,012 |
| 1992 III | 210 | 4,903 | 3,088 | 297 | 1,651 | 49 | 9,988 | 961 | 7,840 | 8,801 | 873 | -351 | 188 | 19,709 | 1,540 | 389 | 21,638 |
| 1992 IV | 114 | 4,712 | 3,467 | 333 | 1,657 | 54 | 10,223 | 937 | 7,953 | 8,890 | 837 | -326 | 139 | 19,877 | 1,664 | 749 | 22,290 |
| 1993 I | 257 | 3,793 | 3,523 | 208 | 1,599 | 58 | 9,181 | 925 | 8,119 | 9,044 | 769 | -306 | 101 | 19,046 | 2,053 | 699 | 21,798 |
| 1993 II | 73 | 3,710 | 3,457 | 234 | 1,674 | 65 | 9,140 | 896 | 8,016 | 8,912 | 748 | -304 | 246 | 18,815 | 2,304 | 761 | 21,880 |
| 1993 III | 409 | 3,892 | 2,625 | 206 | 1,771 | 71 | 8,565 | 872 | 7,832 | 8,704 | 706 | -313 | 261 | 18,332 | 2,589 | 314 | 21,235 |
| 1993 IV | 163 | 3,652 | 3,088 | 224 | 1,901 | 73 | 8,938 | 876 | 7,946 | 8,822 | 795 | -287 | 284 | 18,715 | 2,670 | 357 | 21,742 |
| 1994 I | 110 | 3,658 | 3,594 | 404 | 2,021 | 78 | 9,755 | 1,051 | 7,424 | 8,475 | 1,114 | -307 | 337 | 19,484 | 2,705 | 242 | 22,431 |
| 1994 II | 98 | 3,853 | 3,864 | 407 | 2,446 | 104 | 10,674 | 1,101 | 7,449 | 8,550 | 963 | -308 | 406 | 20,383 | 2,894 | 239 | 22,516 |
| 1994 III | 141 | 3,836 | 3,596 | 344 | 2,721 | 88 | 10,585 | 1,212 | 7,287 | 8,499 | 809 | -307 | 511 | 20,238 | 3,142 | 237 | 23,617 |
| 1994 IV | 129 | 3,793 | 3,099 | 416 | 2,988 | 82 | 11,288 | 1,325 | 7,782 | 9,107 | 738 | -315 | 615 | 21,562 | 3,282 | 261 | 25,105 |
| 1995 I | 103 | 3,715 | 5,198 | 505 | 3,239 | 84 | 12,741 | 1,330 | 7,063 | 8,393 | 657 | -318 | 556 | 22,132 | 3,433 | 244 | 25,809 |
| 1995 II | 133 | 3,942 | 5,015 | 550 | 3,527 | 88 | 13,122 | 1,333 | 7,308 | 8,641 | 604 | -299 | 491 | 22,692 | 3,853 | 257 | 26,802 |
| 1995 III | 165 | 4,089 | 3,955 | 377 | 3,852 | 88 | 12,361 | 1,333 | 7,402 | 8,735 | 612 | -297 | 580 | 22,156 | 4,217 | 256 | 26,629 |
| 1995 IV | 372 | 4,073 | 4,149 | 507 | 4,134 | 88 | 12,951 | 1,327 | 7,173 | 8,500 | 753 | -315 | 578 | 22,839 | 5,456 | 305 | 28,600 |
| 1996 I | 371 | 4,066 | 4,142 | 506 | 4,990 | 88 | 13,792 | 1,324 | 6,759 | 8,083 | 727 | -314 | 577 | 23,236 | 4,981 | 515 | 28,732 |
| 1996 II | 116 | 4,272 | 4,796 | 304 | 5,335 | 101 | 15,008 | 870 | 7,775 | 8,645 | 823 | -312 | 407 | 24,320 | 5,156 | 531 | 29,827 |
| 1996 III | 64 | 4,507 | 4,246 | 287 | 6,034 | 101 | 15,175 | 880 | 7,672 | 8,552 | 647 | -297 | 24 | 24,165 | 4,170 | 361 | 28,696 |
| 1996 IV | 65 | 4,584 | 4,318 | 292 | 6,132 | 103 | 15,429 | 895 | 7,804 | 8,699 | 646 | -302 | 24 | 24,561 | 4,240 | 539 | 29,340 |
| 1997 I | 123 | 4,470 | 5,799 | 480 | 7,185 | 74 | 18,008 | 936 | 7,295 | 8,231 | 819 | -369 | 4 | 26,816 | 5,029 | 252 | 32,097 |
| 1997 II | 351 | 4,968 | 6,070 | 528 | 8,949 | 84 | 20,599 | 985 | 7,651 | 8,636 | 780 | -361 | 101 | 30,106 | 5,576 | 323 | 36,005 |
| 1997 III | 58 | 5,361 | 5,077 | 493 | 9,670 | 79 | 20,680 | 984 | 8,246 | 9,230 | 798 | -373 | 4 | 30,393 | 6,436 | 398 | 37,227 |
| 1997 IV | 227 | 5,272 | 6,004 | 592 | 10,830 | 82 | 22,780 | 1,017 | 9,211 | 10,228 | 803 | -443 | 46 | 33,641 | 7,745 | 439 | 41,825 |
| 1998 I | 561 | 6,131 | 7,745 | 639 | 11,184 | 81 | 25,780 | 1,486 | 9,186 | 10,672 | 1,377 | -425 | 43 | 38,008 | 6,272 | 750 | 45,030 |
| 1998 II | 404 | 7,036 | 7,120 | 637 | 12,481 | 92 | 27,366 | 1,511 | 8,835 | 10,346 | 860 | -438 | - | 38,538 | 7,338 | 890 | 46,766 |
| 1998 III | 533 | 7,554 | 5,188 | 665 | 13,071 | 73 | 26,551 | 1,603 | 9,124 | 10,727 | 923 | -435 | - | 38,299 | 8,062 | 981 | 47,342 |
| 1998 IV | 1,252 | 7,619 | 5,839 | 841 | 12,712 | 65 | 27,076 | 1,609 | 9,959 | 11,568 | 1,234 | -433 | 2 | 40,699 | 8,694 | 746 | 50,139 |
| 1999 I | 1,300 | 6,977 | 6,384 | 829 | 13,057 | 59 | 27,306 | 1,640 | 10,177 | 11,817 | 1,212 | -452 | 192 | 41,375 | 8,333 | 783 | 50,491 |
| 1999 II | 1,452 | 7,626 | 7,123 | 810 | 13,100 | 57 | 28,716 | 1,696 | 11,516 | 13,212 | 1,393 | -502 | - | 44,271 | 8,204 | 888 | 53,363 |
| 1999 III | 1,267 | 7,728 | 5,430 | 754 | 13,700 | 48 | 27,660 | 1,746 | 11,904 | 13,650 | 1,279 | -513 | - | 43,343 | 9,000 | 850 | 53,193 |
| 1999 IV | 1,399 | 7,934 | 6,264 | 942 | 13,945 | 54 | 29,139 | 1,815 | 12,390 | 14,205 | 1,279 | -524 | 79 | 45,577 | 10,000 | 886 | 56,463 |

| Liabilities | | Passif | | | | | End of period En fin de période |
|---------------------------------------|--|--|--|---|---|--|--|
| Short-term papier à court terme | Long-term debt Engagements à long terme | Owed to parent and affiliated companies Engagements envers la société-mère et les sociétés affiliées | Bank loans Emprunts bancaires | Total major liabilities Ensemble des principaux engagements | Other liabilities Autres engagements | Shareholders' equity Avoir propre des actionnaires | |
| B4117 | B4118 | B4119 | B4120 | B4116 | B4121 | B4122 | |
| 7,295 | 5,352 | 2,377 | 370 | 15,394 | 561 | 1,727 | 1986 |
| 8,394 | 6,893 | 1,982 | 581 | 17,851 | 627 | 1,912 | 1987 |
| 8,125 | 8,382 | 2,351 | 688 | 19,546 | 744 | 2,161 | 1988 |
| 10,060 | 8,269 | 1,923 | 592 | 20,844 | 948 | 2,179 | 1989 |
| 9,111 | 9,253 | 2,042 | 234 | 20,640 | 715 | 2,183 | 1990 |
| 7,310 | 9,727 | 1,646 | 254 | 18,937 | 669 | 2,883 | 1991 |
| 6,726 | 8,937 | 3,035 | 297 | 18,995 | 630 | 2,665 | 1992 |
| 6,197 | 8,825 | 3,270 | 339 | 18,631 | 657 | 2,454 | 1993 |
| 8,497 | 9,453 | 3,498 | 298 | 21,746 | 755 | 2,604 | 1994 |
| 8,888 | 11,115 | 4,460 | 283 | 24,746 | 1,024 | 2,830 | 1995 |
| 10,565 | 11,409 | 2,423 | 206 | 24,603 | 1,532 | 3,205 | 1996 |
| 16,710 | 16,825 | 3,462 | 359 | 37,356 | 1,632 | 2,837 | 1997 |
| 18,804 | 23,414 | 2,862 | 356 | 45,436 | 1,468 | 3,235 | 1998 |
| 17,855 | 23,819 | 7,854 | 510 | 50,038 | 2,962 | 3,463 | 1999 |
| 7,310 | 9,727 | 1,646 | 254 | 18,937 | 669 | 2,883 | 1991 IV |
| 7,277 | 9,527 | 1,349 | 402 | 18,555 | 703 | 2,721 | 1992 I |
| 7,046 | 9,574 | 1,785 | 254 | 18,659 | 673 | 2,680 | II |
| 6,131 | 9,399 | 2,404 | 288 | 18,222 | 669 | 2,747 | III |
| 6,726 | 8,937 | 3,035 | 297 | 18,995 | 630 | 2,665 | IV |
| 6,453 | 9,108 | 2,557 | 372 | 18,490 | 602 | 2,706 | 1993 I |
| 6,573 | 8,902 | 2,646 | 389 | 18,510 | 703 | 2,667 | II |
| 6,206 | 8,756 | 2,628 | 404 | 17,994 | 550 | 2,691 | III |
| 6,197 | 8,825 | 3,270 | 339 | 18,631 | 657 | 2,454 | IV |
| 7,379 | 8,529 | 2,946 | 420 | 19,274 | 650 | 2,507 | 1994 I |
| 8,191 | 8,911 | 2,715 | 356 | 20,173 | 744 | 2,599 | II |
| 8,046 | 9,005 | 2,788 | 333 | 20,172 | 710 | 2,735 | III |
| 8,497 | 9,453 | 3,498 | 298 | 21,746 | 755 | 2,604 | IV |
| 9,171 | 10,336 | 2,721 | 231 | 22,459 | 684 | 2,666 | 1995 I |
| 9,116 | 10,761 | 2,943 | 280 | 23,100 | 943 | 2,759 | II |
| 8,655 | 10,825 | 3,071 | 274 | 22,825 | 942 | 2,862 | III |
| 8,888 | 11,115 | 4,460 | 283 | 24,746 | 1,024 | 2,830 | IV |
| 8,888 | 11,115 | 4,448 | 282 | 24,733 | 1,179 | 2,820 | 1996 I |
| 10,145 | 11,449 | 3,943 | 233 | 25,770 | 1,038 | 3,019 | II |
| 10,565 | 11,409 | 2,383 | 203 | 24,560 | 1,030 | 3,106 | III |
| 10,565 | 11,409 | 2,423 | 206 | 24,603 | 1,532 | 3,205 | IV |
| 12,758 | 12,418 | 2,686 | 394 | 28,256 | 1,050 | 2,791 | 1997 I |
| 13,621 | 15,154 | 2,839 | 465 | 32,077 | 1,163 | 2,765 | II |
| 13,709 | 16,112 | 2,682 | 603 | 33,106 | 1,289 | 2,832 | III |
| 16,710 | 16,825 | 3,462 | 359 | 37,356 | 1,632 | 2,837 | IV |
| 17,662 | 19,840 | 2,489 | 560 | 40,551 | 1,495 | 2,984 | 1998 I |
| 17,461 | 21,108 | 3,049 | 375 | 41,993 | 1,522 | 3,251 | II |
| 16,727 | 22,040 | 3,015 | 675 | 42,457 | 1,538 | 3,347 | III |
| 18,804 | 23,414 | 2,862 | 356 | 45,436 | 1,468 | 3,235 | IV |
| 17,043 | 23,041 | 5,201 | 354 | 45,639 | 1,586 | 3,266 | 1999 I |
| 18,043 | 23,332 | 5,800 | 498 | 47,873 | 2,511 | 2,979 | II |
| 17,354 | 24,131 | 5,818 | 581 | 47,884 | 2,620 | 2,689 | III |
| 17,855 | 23,819 | 7,854 | 510 | 50,038 | 2,962 | 3,463 | IV |

Life insurers (including accident and sickness branches) and segregated funds

Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

Life insurance Assurance vie

| End of period En fin de période | Cash and deposits Encaisse et dépôts | Securities Titres | | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total | Mortgages Prêts hypothécaires | | Real estate held for income Biens-fonds détenus pour revenus | Policy loans Avances sur polices | Other assets Autres éléments de l'actif | Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable) | Actuarial liabilities Engagements actuariels | Other liabilities Autres engagements | Equity Avoir propre | |
|------------------------------------|---|--|----------------------|--|---|---|--|--------|-------------------------------|---|---|-------------------------------------|--|---|---|---|------------------------|--------|
| | | Government of Canada Gouvernement du Canada | | | | | | | Residential Habitational | Non-residential Immeubles non résidentiels | | | | | | | | |
| | | Treasury bills Bons du Trésor | Bonds Obligations | | | | | | | | | | | | | | | |
| | B4028 | B4030 | B4031 | B4032 | B4033 | B4034 | B4035 | B4029 | B4037 | B4038 | B4036 | B4039 | B4040 | B4041 | B4027 | B4043 | B4044 | B4045 |
| 1986 | 1,378 | 684 | 7,932 | 8,058 | 1,552 | 14,231 | 4,545 | 37,001 | 11,493 | 14,913 | 26,406 | 3,836 | 2,846 | 41,926 | 113,393 | 55,611 | 44,704 | 13,078 |
| 1987 | 1,826 | 864 | 8,443 | 8,033 | 1,454 | 15,636 | 5,184 | 39,614 | 12,413 | 17,652 | 30,065 | 4,305 | 2,853 | 47,943 | 126,606 | 60,843 | 51,298 | 14,465 |
| 1988 | 1,175 | 1,173 | 7,683 | 8,047 | 2,912 | 17,588 | 5,333 | 42,736 | 12,609 | 21,530 | 34,129 | 4,737 | 2,863 | 14,171 | 99,811 | 72,146 | 11,845 | 15,820 |
| 1989 | 1,193 | 1,229 | 7,793 | 8,072 | 2,001 | 21,066 | 6,410 | 46,571 | 14,340 | 25,889 | 40,029 | 5,506 | 2,889 | 16,418 | 112,806 | 81,508 | 13,661 | 17,637 |
| 1990 | 1,142 | 1,429 | 8,144 | 7,739 | 2,671 | 24,294 | 6,513 | 50,790 | 16,339 | 29,176 | 45,515 | 6,034 | 3,032 | 17,473 | 123,986 | 91,526 | 13,443 | 19,017 |
| 1991 | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 |
| 1992 | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 |
| 1993 | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 |
| 1994 | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 |
| 1995 | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 |
| 1996 | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,178 |
| 1997 | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 |
| 1998 | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 |
| 1999 | 2,380 | 1,957 | 22,713 | 23,611 | 2,323 | 41,844 | 6,105 | 98,553 | 17,620 | 23,163 | 40,783 | 5,729 | 4,332 | 32,162 | 183,939 | 120,571 | 26,778 | 36,590 |
| 1991 IV | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 |
| 1992 I | 1,019 | 1,826 | 10,373 | 10,419 | 2,014 | 28,403 | 7,514 | 60,549 | 18,375 | 31,561 | 49,936 | 7,318 | 3,142 | 18,512 | 140,476 | 104,873 | 14,737 | 20,866 |
| 1992 II | 1,181 | 1,762 | 10,686 | 10,963 | 1,836 | 29,022 | 7,385 | 61,654 | 19,112 | 31,823 | 50,935 | 7,537 | 3,170 | 19,046 | 143,523 | 107,076 | 15,163 | 21,284 |
| 1992 III | 1,527 | 2,389 | 11,184 | 12,051 | 1,803 | 29,442 | 7,467 | 64,336 | 19,291 | 31,808 | 51,099 | 7,728 | 3,193 | 19,146 | 147,029 | 109,373 | 15,876 | 21,780 |
| 1992 IV | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 |
| 1993 I | 1,334 | 2,771 | 12,588 | 13,636 | 1,090 | 31,251 | 6,720 | 68,056 | 19,238 | 31,398 | 50,636 | 8,638 | 3,098 | 18,072 | 149,834 | 110,697 | 16,652 | 22,485 |
| 1993 II | 1,486 | 2,968 | 12,961 | 13,669 | 1,351 | 31,927 | 7,034 | 69,910 | 19,305 | 31,198 | 50,503 | 8,754 | 3,139 | 18,304 | 152,096 | 111,947 | 17,382 | 22,767 |
| 1993 III | 1,363 | 2,506 | 13,104 | 14,317 | 1,504 | 32,426 | 6,957 | 70,814 | 19,489 | 31,141 | 50,630 | 8,789 | 3,175 | 19,083 | 153,854 | 113,233 | 17,295 | 23,326 |
| 1993 IV | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 |
| 1994 I | 1,128 | 2,037 | 14,887 | 16,011 | 1,338 | 32,139 | 7,012 | 73,424 | 19,689 | 30,888 | 50,577 | 9,171 | 3,283 | 19,910 | 157,493 | 114,820 | 18,570 | 24,103 |
| 1994 II | 1,632 | 2,801 | 14,326 | 16,051 | 2,256 | 31,553 | 6,889 | 73,876 | 19,850 | 30,765 | 50,615 | 9,083 | 3,299 | 19,498 | 158,903 | 115,727 | 18,057 | 25,119 |
| 1994 III | 1,985 | 2,801 | 15,448 | 16,212 | 1,766 | 31,245 | 7,129 | 74,601 | 20,330 | 30,314 | 50,644 | 9,055 | 3,387 | 20,681 | 160,353 | 116,876 | 17,982 | 25,495 |
| 1994 IV | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 |
| 1995 I | 2,475 | 2,619 | 18,469 | 16,942 | 1,448 | 32,248 | 6,795 | 78,521 | 20,070 | 28,735 | 48,805 | 8,775 | 3,445 | 21,572 | 163,593 | 119,872 | 18,083 | 25,638 |
| 1995 II | 2,424 | 2,665 | 18,396 | 18,110 | 1,451 | 33,538 | 6,613 | 80,773 | 20,258 | 27,902 | 48,160 | 8,717 | 3,518 | 21,018 | 164,610 | 120,639 | 18,339 | 25,632 |
| 1995 III | 2,198 | 2,779 | 18,854 | 18,319 | 1,995 | 33,761 | 6,452 | 82,160 | 20,648 | 27,677 | 48,325 | 8,710 | 3,585 | 21,641 | 166,619 | 121,605 | 18,967 | 26,047 |
| 1995 IV | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 |
| 1996 I | 1,759 | 2,452 | 18,965 | 19,772 | 1,895 | 35,525 | 6,937 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,837 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 |
| 1996 II | 1,876 | 3,344 | 18,649 | 19,171 | 1,897 | 36,408 | 6,497 | 85,966 | 21,007 | 26,380 | 47,387 | 8,528 | 3,866 | 21,924 | 169,547 | 122,801 | 19,307 | 27,439 |
| 1996 III | 2,086 | 2,121 | 19,637 | 20,039 | 3,268 | 36,123 | 6,381 | 87,569 | 21,191 | 26,206 | 47,397 | 8,378 | 3,890 | 23,369 | 172,689 | 123,674 | 20,960 | 28,055 |
| 1996 IV | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,178 |
| 1997 I | 1,638 | 1,777 | 20,395 | 21,690 | 2,093 | 36,868 | 6,894 | 89,717 | 20,906 | 25,630 | 46,536 | 7,672 | 3,947 | 23,832 | 173,342 | 122,643 | 21,797 | 28,902 |
| 1997 II | 2,027 | 1,492 | 21,001 | 21,744 | 2,264 | 36,540 | 7,117 | 90,158 | 20,722 | 25,075 | 45,797 | 7,302 | 4,035 | 24,546 | 173,865 | 122,272 | 22,253 | 29,340 |
| 1997 III | 2,154 | 2,289 | 21,811 | 21,704 | 2,654 | 37,446 | 6,893 | 92,167 | 20,769 | 24,390 | 45,159 | 6,930 | 4,027 | 24,862 | 175,299 | 122,346 | 23,057 | 29,896 |
| 1997 IV | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 |
| 1998 I | 2,672 | 1,617 | 21,214 | 22,206 | 2,001 | 37,651 | 6,422 | 91,211 | 19,806 | 24,589 | 44,395 | 6,345 | 4,167 | 28,752 | 177,542 | 120,415 | 25,239 | 31,888 |
| 1998 II | 2,376 | 1,952 | 21,952 | 22,371 | 2,397 | 38,093 | 6,405 | 92,496 | 19,796 | 24,506 | 44,302 | 5,978 | 4,220 | 28,450 | 178,272 | 119,826 | 26,356 | 32,090 |
| 1998 III | 2,980 | 1,407 | 22,018 | 22,691 | 2,412 | 37,954 | 6,324 | 92,806 | 18,944 | 24,187 | 43,131 | 5,863 | 4,312 | 31,782 | 180,874 | 120,258 | 27,450 | 33,166 |
| 1998 IV | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 |
| 1999 I | 2,224 | 1,429 | 23,318 | 22,837 | 2,259 | 39,763 | 6,333 | 95,939 | 18,008 | 23,683 | 41,691 | 5,640 | 4,416 | 30,916 | 180,826 | 120,829 | 25,386 | 34,611 |
| 1999 II | 2,276 | 1,748 | 22,622 | 22,903 | 2,362 | 40,699 | 6,094 | 96,428 | 17,756 | 23,442 | 41,198 | 5,663 | 4,297 | 30,663 | 180,525 | 120,240 | 25,348 | 34,937 |
| 1999 III | 2,132 | 1,951 | 22,390 | 23,446 | 2,329 | 41,311 | 6,186 | 97,613 | 17,549 | 23,364 | 40,913 | 5,708 | 4,322 | 31,676 | 182,364 | 120,940 | 25,585 | 35,839 |
| 1999 IV | 2,380 | 1,957 | 22,713 | 23,611 | 2,323 | 41,844 | 6,105 | 98,553 | 17,620 | 23,163 | 40,783 | 5,729 | 4,332 | 32,162 | 183,939 | 120,571 | 26,778 | 36,590 |

| Segregated funds | | Caisses séparées | | | | | | | | | | | | | | | | | | |
|--------------------|----------------------|--------------------------|----------------------------|-------|-------|--------|--------|-------|-------|-------|--------------|----------------------------|---------------------|--------|----------------------------------|----------------------------|--|---------------------------------------|--|-------------------|
| Cash and deposits | Securities | Titres | | | | | | | | | | Mortgages | Prêts hypothécaires | | Real estate held for income | Other assets | Total assets | Memo: Total assets or liabilities | Liabilities to policyholders | End of period |
| Encaisse et dépôts | Government of Canada | Provincial and municipal | | | | | | | | | | Residential | Non-residential | Total | Biens-fonds détenus pour revenus | Autres éléments de l'actif | Total de l'actif (valeur comptable) | assets or liabilities at market value | Engagements envers les détenteurs de polices | En fin de période |
| | Treasury bills | Bonds Obligations | Provinces et municipalités | | | | | | | | Habitational | immuebles non résidentiels | | | | | Pour mémoire : Total de l'actif ou du passif (à la valeur marchande) | | | |
| | Bons du Trésor | | | | | | | | | | | | | | | | | | | |
| B4047 | B4049 | B4050 | B4051 | B4052 | B4053 | B4123 | B4048 | B4125 | B4126 | B4124 | B4127 | B4128 | B4046 | B4129 | B4130 | | | | | |
| 472 | 488 | 2,566 | 897 | 728 | 1,077 | 4,529 | 10,284 | 407 | 861 | 1,268 | 706 | 1,024 | 13,753 | 14,359 | 13,642 | | | | | |
| 672 | 554 | 2,931 | 969 | 736 | 968 | 5,078 | 11,236 | 374 | 790 | 1,163 | 798 | 1,133 | 15,002 | 14,988 | 14,898 | | | | | |
| 687 | 614 | 2,982 | 898 | 886 | 1,067 | 5,568 | 12,015 | 362 | 846 | 1,208 | 1,095 | 924 | 15,929 | 16,223 | 16,044 | | | | | |
| 534 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | | | | | |
| 625 | 1,058 | 3,036 | 886 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | | | | | |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | | | | | |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | | | | | |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | | | | | |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | | | | | |
| 678 | 1,516 | 4,216 | 1,361 | 863 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 30,858 | 30,585 | | | | | |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | | | | | |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | | | | | |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | | | | | |
| 519 | 2,298 | 5,802 | 2,529 | 3,881 | 3,561 | 37,755 | 55,826 | 714 | 763 | 1,477 | 1,377 | 4,384 | 63,583 | 65,446 | 64,286 | | | | | |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | | | | | |
| 525 | 923 | 3,509 | 992 | 701 | 1,361 | 7,026 | 14,512 | 362 | 905 | 1,267 | 1,272 | 1,606 | 19,283 | 19,384 | 19,177 | | | | | |
| 528 | 907 | 3,460 | 1,136 | 705 | 1,391 | 7,361 | 14,960 | 371 | 895 | 1,266 | 1,257 | 1,418 | 19,430 | 19,552 | 19,245 | | | | | |
| 556 | 890 | 3,508 | 1,210 | 696 | 1,418 | 7,451 | 15,173 | 417 | 844 | 1,261 | 1,181 | 1,874 | 20,046 | 20,039 | 19,666 | | | | | |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | | | | | |
| 574 | 1,153 | 3,622 | 1,453 | 584 | 1,342 | 8,211 | 16,365 | 393 | 873 | 1,266 | 1,041 | 1,506 | 20,752 | 21,224 | 20,983 | | | | | |
| 455 | 1,288 | 3,500 | 1,580 | 711 | 1,326 | 9,008 | 17,413 | 461 | 868 | 1,329 | 953 | 1,274 | 21,424 | 22,235 | 21,864 | | | | | |
| 520 | 1,421 | 3,388 | 1,666 | 726 | 1,341 | 9,100 | 17,642 | 472 | 864 | 1,336 | 965 | 1,509 | 21,972 | 22,651 | 22,416 | | | | | |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | | | | | |
| 458 | 1,848 | 4,352 | 1,522 | 998 | 1,468 | 11,114 | 21,302 | 564 | 974 | 1,538 | 1,051 | 2,142 | 26,491 | 26,920 | 26,602 | | | | | |
| 481 | 1,663 | 4,216 | 1,479 | 1,011 | 1,403 | 10,883 | 20,655 | 744 | 874 | 1,618 | 1,051 | 2,742 | 26,547 | 26,304 | 26,079 | | | | | |
| 544 | 1,563 | 4,340 | 1,440 | 1,004 | 1,533 | 11,725 | 21,605 | 804 | 880 | 1,684 | 1,014 | 2,157 | 27,004 | 27,349 | 27,029 | | | | | |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | | | | | |
| 517 | 1,539 | 4,785 | 1,461 | 910 | 1,448 | 12,031 | 22,174 | 822 | 852 | 1,674 | 967 | 2,170 | 27,502 | 28,050 | 27,812 | | | | | |
| 660 | 1,538 | 5,182 | 1,532 | 893 | 1,561 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | | | | | |
| 559 | 1,768 | 5,036 | 1,606 | 786 | 1,556 | 13,343 | 24,095 | 797 | 799 | 1,596 | 823 | 1,488 | 28,561 | 29,621 | 29,385 | | | | | |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | | | | | |
| 727 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | | | | | |
| 790 | 1,760 | 5,290 | 1,990 | 1,047 | 1,656 | 15,483 | 27,226 | 719 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | | | | | |
| 788 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,457 | 28,853 | 654 | 699 | 1,353 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | | | | | |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | | | | | |
| 954 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | | | | | |
| 793 | 1,756 | 5,257 | 1,699 | 2,026 | 1,746 | 21,827 | 34,311 | 628 | 684 | 1,312 | 638 | 1,478 | 38,442 | 40,185 | 39,790 | | | | | |
| 809 | 1,678 | 5,478 | 1,658 | 2,307 | 1,940 | 24,990 | 38,051 | 632 | 668 | 1,300 | 715 | 947 | 41,822 | 44,459 | 43,941 | | | | | |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | | | | | |
| 946 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | | | | | |
| 1,067 | 1,674 | 5,540 | 2,090 | 2,606 | 3,391 | 29,938 | 45,259 | 537 | 758 | 1,295 | 894 | 2,836 | 51,351 | 53,864 | 53,094 | | | | | |
| 698 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,385 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | | | | | |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | | | | | |
| 581 | 1,711 | 6,085 | 2,244 | 3,524 | 3,456 | 31,942 | 48,962 | 672 | 676 | 1,348 | 1,208 | 4,576 | 56,675 | 58,115 | 57,076 | | | | | |
| 599 | 1,762 | 6,267 | 2,311 | 3,629 | 3,559 | 32,902 | 50,430 | 692 | 697 | 1,389 | 1,244 | 4,713 | 58,375 | 59,588 | 58,788 | | | | | |
| 479 | 2,072 | 5,628 | 2,425 | 3,678 | 3,405 | 35,922 | 53,130 | 730 | 707 | 1,437 | 1,331 | 3,926 | 60,303 | 62,014 | 60,875 | | | | | |
| 519 | 2,298 | 5,802 | 2,529 | 3,881 | 3,561 | 37,755 | 55,826 | 714 | 763 | 1,477 | 1,377 | 4,384 | 63,583 | 65,446 | 64,286 | | | | | |

Millions of dollars En millions de dollars

[illegible]

| M2+ M2+ | | | | | | | | | | | | | | | | | | | Monthly average or average of month-ends | |
|--|---------------------------------------|--|---|--|---|--|--|---|---|-------------|--|--|---|---|---|-----------|--------------|---|---|---|
| Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents | Adjustments to M3 Ajustements à M3 | M3 total | | M2 M2 | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | | Credit unions and caisses populaires Caisses populaires et credit unions | | | Life insurance company individual annuities Compagnies d'assurance-vie (rentes individuelles) | Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques | Money market mutual funds Fonds communs de placement du marché monétaire | Adjustments to M2+ Ajustements à M2+ | M2+ total | Total de M2+ | Moyenne mensuelle ou moyenne de fin de mois | | |
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Total Total | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Of which: Tax-sheltered Dont : Abrités fiscaux | Total Total | Unadjusted Données non désaisonnalisées | | | | | | | | Seasonally adjusted Données désaisonnalisées | Of which: Tax-sheltered Dont : Abrités fiscaux |
| | | | | | | | | | | | | | | | | | | | | |
| B475/82 | B2052 | B2030 | B1628 | B2031 | B1630 | B2038 | B1639 | B2041 | B2042 | B1640 | B2045 | B2046 | B2047 | B2048 | B2053 | B2037 | B1633 | | | |
| 124,768 | -3,671 | 567,163r | 569,921r | 446,065r | 448,252r | 62,381 | 62,507 | 19,668 | 90,567 | 90,760 | 26,055 | 48,109 | 7,235 | 33,909 | -54,079 r | 634,187 | 637,366 r | 1997 M | | |
| 125,775 | -3,743 | 567,359r | 569,761r | 445,327r | 447,267r | 62,397 | 62,573 | 19,700 | 90,852 | 90,742 | 26,052 | 47,881 | 7,230 | 34,763 | -54,201 r | 634,249 | 638,855r | A | | |
| 124,262 | -3,598 | 567,708r | 569,597r | 447,044r | 447,790r | 62,298 | 62,453 | 19,653 | 91,300 | 90,857 | 25,934 | 47,456 | 7,228 | 34,238 | -54,183 r | 635,381 | 636,560r | M | | |
| 124,727 | -3,766 | 568,012r | 569,054r | 447,050r | 447,507r | 62,140 | 62,187 | 19,341 | 91,369 | 90,854 | 25,815 | 47,030 | 7,183 | 33,337 | -54,240 r | 633,869 | 634,540 | J | | |
| 125,864 | -3,030 | 568,018r | 569,671r | 445,184r | 446,155r | 61,808 | 61,772 | 18,995 | 91,346 | 90,871 | 25,809 | 46,641 | 7,146 | 32,902 | -54,022 r | 631,005 | 631,855r | J | | |
| 130,673 | -2,833 | 571,466r | 573,055r | 443,626r | 444,839r | 53,804 | 54,874 | 16,987 | 90,986 | 90,897 | 25,914 | 46,280 | 7,161 | 33,197 | -46,004 r | 629,505 | 629,637r | A | | |
| 136,192 | -3,601 | 575,303r | 575,499r | 442,712r | 443,231r | 48,326 | 48,335 | 14,976 | 90,662 | 90,777 | 26,016 | 45,925 | 7,145 | 33,620 | -40,576 r | 627,815 | 626,847r | S | | |
| 141,296 | -3,347 | 582,600r | 579,547r | 444,651r | 443,677r | 48,527 | 48,498 | 14,895 | 90,582 | 90,797 | 25,931 | 45,552 | 7,128 | 33,471 | -40,867 r | 629,043 | 626,581r | O | | |
| 142,866 | -3,470 | 585,435r | 580,773r | 446,039r | 443,196r | 48,793 | 48,632 | 14,955 | 90,690 | 90,851 | 25,664 | 45,160 | 7,130 | 33,254 | -41,420 r | 629,646 | 625,734r | N | | |
| 148,464 | -3,064 | 592,643r | 584,749r | 447,244r | 442,699r | 48,795 | 48,602 | 14,747 | 90,837 | 91,083 | 25,397 | 44,768 | 7,080 | 33,477 | -41,804 r | 630,397 | 625,907r | D | | |
| 143,851 | -2,582 | 587,806r | 588,998r | 446,536r | 444,998r | 48,496 | 48,304 | 14,451 | 90,912 | 91,254 | 25,309 | 44,330 | 7,122 | 33,350 | -41,644 r | 629,102 | 628,350 r | 1998 J | | |
| 144,236 | -2,532 | 585,615r | 587,786r | 443,911r | 445,113r | 48,366 | 48,400 | 14,398 | 91,249 | 91,533 | 25,400 | 43,875 | 7,240 | 32,739 | -41,462 r | 625,919 | 628,463r | F | | |
| 147,103 | -3,278 | 581,246r | 584,064r | 437,420r | 439,465r | 48,106 | 48,321 | 14,226 | 91,587 | 91,721 | 25,490 | 43,421 | 7,244 | 32,525 | -41,016 r | 619,287 | 622,790r | M | | |
| 148,209 | -2,956 | 585,275r | 588,106r | 440,022r | 442,249r | 48,174 | 48,397 | 14,158 | 92,138 | 91,985 | 25,480 | 43,021 | 7,214 | 32,533 | -41,167 r | 621,935 | 625,254r | A | | |
| 150,133 | -3,231 | 589,658r | 591,661r | 442,756r | 443,571r | 48,294 | 48,461 | 14,199 | 92,426 | 92,033 | 25,361 | 42,693 | 7,232 | 32,415 | -41,523 r | 624,293 | 625,711r | M | | |
| 154,770 | -3,593 | 593,866r | 595,153r | 442,689r | 443,738r | 48,258 | 48,338 | 13,890 | 92,472 | 92,046 | 25,242 | 42,365 | 7,268 | 32,297 | -41,641 r | 623,709 | 625,042r | J | | |
| 152,953 | -3,258 | 594,211r | 596,520r | 444,516r | 446,039r | 48,400 | 48,383 | 13,602 | 92,671 | 92,270 | 25,167 | 42,108 | 7,309 | 32,327 | -41,823 r | 625,509 | 626,862r | J | | |
| 152,471 | -3,776 | 594,098r | 595,810r | 445,402r | 446,458r | 48,506 | 48,489 | 13,577 | 92,864 | 92,840 | 25,133 | 41,918 | 7,384 | 33,392 | -41,801 r | 627,665 | 627,810r | A | | |
| 153,559 | -3,423 | 597,558r | 597,867r | 447,423r | 447,810r | 48,659 | 48,581 | 13,576 | 93,246 | 93,361 | 25,099 | 41,730 | 7,452 | 34,254 | -41,754 r | 631,009 | 629,416r | S | | |
| 155,844 | -2,171 | 602,790r | 599,247r | 449,117r | 448,210r | 48,784 | 48,661 | 13,590 | 93,622 | 93,839 | 25,097 | 41,565 | 7,526 | 34,770 | -41,832 r | 633,551 | 630,713r | O | | |
| 151,846 | -1,093 | 602,481r | 597,344r | 451,727r | 448,765r | 48,901 | 48,654 | 13,609 | 94,203 | 94,342 | 25,126 | 41,423 | 7,594 | 35,442 | -41,952 r | 637,338 | 632,808r | N | | |
| 161,087 | -1,477 | 612,599r | 603,527r | 452,989r | 448,019r | 49,119 | 48,899 | 13,548 | 94,793 | 94,989 | 25,155 | 41,280 | 7,602 | 35,997 | -42,233 r | 639,548 | 634,634r | D | | |
| 146,152 | -998 | 595,082r | 596,405r | 449,928r | 448,007r | 49,099 | 48,931 | 13,412 | 94,910 | 95,215 | 25,234 | 41,097 | 7,631 | 36,668 | -42,375 r | 636,959 | 636,602r | 1999 J | | |
| 148,290 | -3,404 | 594,191r | 596,547r | 449,304r | 450,233r | 48,928 | 48,986 | 13,335 | 95,201 | 95,478 | 25,358 | 40,885 | 7,684 | 37,558 | -42,505 r | 637,056 | 639,800r | F | | |
| 148,198 | -1,065 | 599,812r | 602,837r | 452,679r | 454,759r | 48,974 | 49,121 | 13,276 | 95,941 | 96,035 | 25,481 | 40,674 | 7,722 | 38,790 | -42,815 r | 641,785 | 645,908r | M | | |
| 152,813 | -1,932 | 601,596r | 604,871r | 450,715r | 453,225r | 48,819 | 49,130 | 13,331 | 96,520 | 96,336 | 25,593 | 40,468 | 7,984 | 39,551 | -42,846 r | 641,211 | 645,350r | A | | |
| 153,229 | -1,646 | 604,510r | 606,818r | 452,928r | 453,892r | 48,243 | 48,465 | 13,531 | 96,826 | 96,472 | 25,688 | 40,277 | 8,080 | 40,390 | -41,777 r | 644,966 | 646,766r | M | | |
| 158,328 | -1,701 | 609,175r | 610,606r | 452,548r | 454,158r | 49,353 | 49,661 | 13,678 | 97,054 | 96,664 | 25,782 | 40,085 | 8,195 | 41,066 | -41,793 r | 646,429 | 648,364r | J | | |
| 157,749 | -1,885 | 609,692r | 612,309r | 453,827r | 455,748r | 49,948 | 49,922 | 13,689 | 97,460 | 97,073 | 25,940 | 39,882 | 7,930 | 42,151 | -41,976 r | 649,222 | 650,837r | J | | |
| 157,592 | -1,707 | 615,428r | 617,203r | 459,542r | 460,469r | 50,326 | 50,264 | 13,629 | 98,174 | 98,195 | 26,162 | 39,663 | 7,970 | 43,271 | -42,395 r | 656,553 | 656,195r | A | | |
| 159,464 | -1,873 | 619,980r | 620,263r | 462,398r | 462,592r | 50,646 | 50,484 | 13,474 | 99,278 | 99,376 | 26,381 | 39,448 | 7,981 | 44,183 | -42,773 r | 661,153 | 658,810r | S | | |
| 165,326 | -1,678 | 626,608r | 622,634r | 462,960r | 462,079r | 51,044 | 50,830 | 13,356 | 100,276 | 100,492 | 26,608 | 39,277 | 8,033 | 45,138 | -43,176 r | 663,552 | 660,204r | O | | |
| 165,733 | -1,382 | 632,611r | 627,019r | 468,259r | 465,118r | 51,383 | 51,069 | 13,366 | 101,316 | 101,436 | 26,844 | 39,150 | 8,098 | 45,553 | -43,745 r | 670,014 | 664,735r | N | | |
| 164,606 | -1,675 | 640,936r | 630,766r | 478,005r | 472,441r | 51,300 | 51,061 | 13,229 | 102,298 | 102,489 | 27,079 | 39,022 | 8,103 | 45,911 | -43,871 r | 680,768 | 675,343r | D | | |
| 162,362 | -1,140 | 635,536r | 637,117r | 474,314r | 472,167r | 50,587r | 50,447r | 12,962r | 102,744 r | 103,047 r | 27,268r | 38,852r | 8,132 | 45,625r | -43,255r | 676,999r | 676,062r | 2000 J | | |
| 172,291 | -3,564 | 641,297r | 643,983r | 472,570r | 473,407r | 8,684r | 8,699r | 2,255r | 103,225r | 103,516r | 27,403r | 38,652r | 8,228 | 44,944r | -1,319 r | 674,984 r | 678,075r | F | | |
| 176,618 | -4,138 | 647,357 | 650,691 | 474,877 | 477,064 | | | | 103,913 r | 103,990 r | 27,537r | | 8,301 | 44,805 | | | | M | | |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | M2++ M2++ M2+ Unadjusted Données non désai- sonnalisées | Canada Savings Bonds Obligations d'épargne du Canada | | Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire | | M2++ M2++ Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | M1+ M1+ Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | M1++ M1++ Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | |
|---|---|---|--|---|--|--|--|--|--|--|--|-----------|
| | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | | | | | | | |
| | | | | | | | | | | | | |
| | | B2037 | B2057 | B1648 | B2058 | B1649 | B2059 | B1650 | B2060 | B1651 | B2061 | B1652 |
| 1997 M | | 634,187 | 32,905 | 32,724 | 190,455 | 186,480 | 857,548 | 856,570 R | 172,176 | 176,817 | 234,215 | 238,808 |
| A | | 634,249 | 32,726 | 32,767 | 196,741 | 192,565 | 863,717 | 862,187 R | 174,874 | 177,254 | 236,618 | 238,987 |
| M | | 635,381 | 32,524 | 32,771 | 200,706 | 197,542 | 868,612 | 866,873 R | 178,117 | 179,103 | 239,402 | 240,188 |
| J | | 633,869 | 32,315 | 32,711 | 205,477 | 203,094 | 871,661 | 870,345 R | 182,146 | 181,343 | 242,912 | 241,910 |
| J | | 631,005 | 32,117 | 32,609 | 210,913 | 209,413 | 874,035 | 873,877 R | 182,778 | 181,667 | 241,514 | 241,031 |
| A | | 629,080 | 31,953 | 32,488 | 215,261 | 215,543 | 876,264 | 877,667 R | 184,411 | 183,522 | 242,668 | 242,237 |
| S | | 627,815 | 31,831 | 32,235 | 219,693 | 222,054 | 879,339 | 881,136 R | 183,957 | 183,479 | 241,494 | 240,985 |
| O | | 629,043 | 31,616 | 32,185 | 225,248 | 229,329 | 885,908 | 888,095 R | 185,811 | 184,477 | 243,449 | 242,231 |
| N | | 629,646 | 31,603 | 31,164 | 230,311 | 236,072 | 891,559 | 892,970 R | 189,466 | 187,602 | 247,317 | 245,416 |
| D | | 630,397 | 31,237 | 30,468 | 238,980 | 243,604 | 900,614 | 899,978 R | 192,564 | 188,659 | 249,704 | 245,761 |
| 1998 J | | 629,102 | 30,963 | 30,435 | 248,523 | 250,572 | 908,588 | 909,357 R | 190,741 | 190,117 | 247,758 | 246,985 |
| F | | 625,919 | 30,672 | 30,325 | 257,932 | 257,372 | 914,523 | 916,159 R | 187,153 | 189,887 | 243,894 | 246,388 |
| M | | 619,287 | 30,307 | 30,175 | 269,402 | 263,887 | 918,996 | 916,853 R | 185,569 | 190,528 | 242,092 | 246,801 |
| A | | 621,935 | 29,975 | 29,990 | 276,903 | 270,715 | 928,813 | 925,959 R | 189,107 | 191,672 | 245,441 | 247,778 |
| M | | 624,293 | 29,632 | 29,796 | 280,998 | 276,464 | 934,922 | 931,971 R | 191,730 | 192,603 | 247,685 | 248,197 |
| J | | 623,709 | 29,356 | 29,620 | 285,283 | 281,888 | 938,348 | 936,550 R | 194,029 | 193,226 | 249,131 | 248,164 |
| J | | 625,509 | 29,104 | 29,429 | 289,005 | 286,844 | 943,617 | 943,135 R | 195,682 | 194,692 | 249,704 | 249,370 |
| A | | 627,665 | 28,940 | 29,270 | 290,654 | 290,970 | 947,259 | 948,050 R | 196,433 | 195,258 | 250,306 | 249,656 |
| S | | 631,009 | 28,761 | 29,029 | 291,469 | 294,488 | 951,239 | 952,933 R | 196,750 | 196,222 | 249,928 | 249,533 |
| O | | 633,551 | 28,474 | 28,898 | 291,785 | 297,061 | 953,811 | 956,672 R | 197,621 | 196,343 | 250,340 | 249,373 |
| N | | 637,338 | 29,261 | 29,868 | 292,609 | 300,190 | 959,208 | 961,866 R | 198,174 | 196,348 | 250,895 | 249,148 |
| D | | 639,548 | 29,058 | 28,589 | 297,644 | 303,626 | 966,250 | 966,849 R | 200,129 | 196,046 | 252,609 | 248,607 |
| 1999 J | | 636,959 | 28,973 | 28,625 | 302,919 | 305,631 | 968,851 | 970,281 R | 198,876 | 198,178 | 251,936 | 250,993 |
| F | | 637,056 | 28,847 | 28,609 | 309,478 | 308,718 | 975,381 | 977,127 R | 196,323 | 199,164 | 249,719 | 252,217 |
| M | | 641,785 | 28,740 | 28,649 | 316,696 | 310,268 | 987,221 | 984,826 R | 195,077 | 200,294 | 248,339 | 253,182 |
| A | | 641,211 | 28,685 | 28,680 | 319,252R | 311,948 | 989,149 | 985,979 R | 199,335 | 202,003 | 252,767 | 255,033 |
| M | | 644,966 | 28,538 | 28,644 | 319,837 | 314,574 | 993,341 | 989,985 R | 202,383 | 203,211 | 256,050 | 256,393 |
| J | | 646,429 | 28,339 | 28,526 | 321,166 | 317,271 | 995,934 | 994,161 R | 203,759 | 203,026 | 257,207 | 256,344 |
| J | | 649,222 | 28,141 | 28,376 | 322,733 | 320,274 | 1,000,096 | 999,487 R | 205,757 | 204,803 | 258,632 | 258,328 |
| A | | 656,553 | 28,021 | 28,236 | 324,143 | 324,479 | 1,008,910 | 1,008,910 R | 208,521 | 207,136 | 261,551 | 260,709 |
| S | | 661,153 | 27,889 | 28,102 | 325,800 | 329,073 | 1,014,842 | 1,015,985 R | 209,398 | 208,767 | 262,378 | 262,029 |
| O | | 663,552 | 27,725 | 28,095 | 327,113 | 333,095 | 1,018,390 | 1,021,394 R | 211,579 | 210,265 | 264,742 | 263,853 |
| N | | 670,014 | 27,845 | 27,498 | 327,494 | 336,192 | 1,025,353 | 1,028,426 R | 213,843 | 212,003 | 267,152 | 265,512 |
| D | | 680,768 | 27,632 | 27,329 | 331,695 | 338,428 | 1,040,094 | 1,041,099 R | 219,047 | 214,574 | 272,518 | 268,243 |
| 2000 J | | 676,999R | 27,436R | 27,172R | 338,559R | 341,711R | 1,042,994R | 1,044,944R | 216,219R | 215,379R | 270,222 E | 269,039 E |
| F | | 674,984 E | 27,348R | 27,163R | 346,220R | 345,320R | 1,048,551 E | 1,050,558 E | 216,968R | 220,088R | 272,459R | 275,157R |
| M | | | 27,056R | 26,982R | 357,283 | 350,062 | | | 218,444 E | 224,353 E | 274,871 E | 280,260 E |
| A | | | 27,035 | 27,014 | | | | | | | | |

Selected credit measures Quelques indicateurs du crédit

| | | Millions of dollars | | En millions de dollars | | | | | | | | | | | |
|---|---|-------------------------------------|--|--|--|---|--|--|--|--|--|--|--|---|--|
| Monthly average or average of month-ends | | Household credit | | Crédits aux ménages | | | | | | | | | | | |
| Moyenne mensuelle ou moyenne de fin de mois | | Consumer credit | | Crédit à la consommation | | | | | | | | | | | |
| | | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Sociétés de fiducie ou de prêt hypothécaire | | Life insurance companies Compagnies d'assurance vie | | Finance companies and other institutions Sociétés de financement et autres institutions | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | | Adjustments to consumer credit Ajustements au crédit à la consommation | |
| | | Unadjusted non-désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | | B118 | B127 | B123 | B132 | B141 | B143 | B120 | B129 | B119 | B128 | B175 | B146 | B140 | B142 |
| 1996 | A | 85,379 | 85,096 | 10,280 | 10,121 | 13,760 | 13,709 | 3,842 | 3,831 | 9,431 | 9,604 | 2,633 | - | 125,325 | 124,910 |
| | M | 85,380 | 85,381 | 10,442 | 10,319 | 13,750 | 13,736 | 3,852 | 3,841 | 9,599 | 9,737 | 2,608 | - | 125,631 | 125,557 |
| | J | 85,942 | 85,929 | 10,597 | 10,464 | 13,775 | 13,785 | 3,861 | 3,856 | 9,861 | 9,950 | 2,583 | - | 126,619 | 126,589 |
| | J | 86,050 | 86,229 | 10,860 | 10,777 | 13,836 | 13,859 | 3,870 | 3,862 | 9,911 | 9,950 | 2,579 | - | 127,106 | 127,317 |
| | A | 86,040 | 86,709 | 11,129 | 11,124 | 13,954 | 13,932 | 3,878 | 3,866 | 9,820 | 9,843 | 2,596 | - | 127,418 | 128,125 |
| | S | 87,340 | 87,265 | 11,410 | 11,471 | 14,089 | 14,002 | 3,886 | 3,874 | 9,806 | 9,808 | 2,614 | - | 129,144 | 129,067 |
| | O | 88,044 | 88,006 | 11,696 | 11,890 | 14,165 | 14,062 | 3,889 | 3,887 | 9,806 | 9,794 | 2,727 | - | 130,327 | 130,320 |
| | N | 88,355 | 88,537 | 11,890 | 12,081 | 14,191 | 14,148 | 3,889 | 3,905 | 9,897 | 9,812 | 2,923 | - | 131,154 | 131,083 |
| 1997 | D | 89,298 | 89,138 | 12,165 | 12,320 | 14,167 | 14,228 | 3,888 | 3,915 | 10,010 | 9,706 | 3,138 | - | 132,666 | 132,275 |
| | J | 89,574 | 89,647 | 12,438 | 12,586 | 14,123 | 14,292 | 3,897 | 3,922 | 9,842 | 9,599 | 3,279 | - | 133,154 | 133,361 |
| | M | 89,966 | 90,542 | 12,829 | 12,816 | 14,369 | 14,369 | 3,917 | 3,928 | 9,402 | 9,402 | 3,348 | - | 134,446 | 134,446 |
| | M | 92,945 | 91,936 | 13,201 | 12,988 | 14,464 | 14,445 | 3,937 | 3,928 | 9,018 | 9,204 | 3,416 | - | 136,981 | 136,385 |
| | A | 93,167 | 92,786 | 13,345 | 13,137 | 14,438 | 14,378 | 3,962 | 3,945 | 8,977 | 9,137 | 3,417 | - | 137,306 | 136,738 |
| | M | 93,674 | 93,576 | 13,491 | 13,359 | 14,376 | 14,366 | 3,991 | 3,975 | 9,082 | 9,204 | 3,345 | - | 137,960 | 137,681 |
| | J | 94,137 | 93,989 | 13,695 | 13,572 | 14,334 | 14,349 | 4,020 | 4,012 | 9,204 | 9,262 | 3,273 | - | 138,663 | 138,541 |
| | J | 94,259 | 94,344 | 13,956 | 13,874 | 14,336 | 14,358 | 4,034 | 4,024 | 9,391 | 9,434 | 3,234 | - | 139,310 | 139,430 |
| 1998 | A | 93,661 | 94,309 | 13,330 | 13,344 | 14,362 | 14,341 | 4,031 | 4,017 | 9,639 | 9,687 | 3,702 R | - | 138,727 R | 139,510 R |
| | S | 95,900 | 95,735 | 12,939 | 13,014 | 14,484 | 14,386 | 4,028 | 4,015 | 9,914 | 9,938 | 4,505 R | - | 141,771 R | 141,736 R |
| | O | 94,372 | 94,438 | 13,153 | 13,328 | 14,572 | 14,456 | 4,016 | 4,015 | 10,086 | 10,093 | 6,821 | - | 143,019 | 143,179 |
| | N | 94,173 | 94,547 | 13,312 | 13,496 | 14,556 | 14,501 | 3,993 | 4,015 | 10,301 | 10,224 | 9,594 R | - | 145,930 R | 145,998 R |
| | D | 95,490 | 95,440 | 13,518 | 13,666 | 14,520 | 14,578 | 3,970 | 4,005 | 10,799 | 10,487 | 9,976 R | - | 148,273 R | 147,948 R |
| | J | 95,850 | 96,019 | 13,712 | 13,857 | 14,463 | 14,645 | 3,995 | 4,023 | 11,046 | 10,733 | 9,109 R | - | 148,175 R | 148,490 R |
| | F | 95,948 | 96,699 | 13,939 | 13,924 | 14,584 | 14,694 | 4,063 | 4,074 | 10,921 | 10,911 | 9,014 R | - | 148,469 R | 149,362 R |
| | M | 97,757 | 96,690 | 14,201 | 13,986 | 14,808 | 14,800 | 4,131 | 4,118 | 10,852 | 11,029 | 9,812 R | - | 151,561 R | 150,808 R |
| 1999 | A | 96,424 | 96,024 | 14,333 | 14,123 | 14,765 | 14,746 | 4,155 | 4,143 | 10,814 | 10,861 | 10,784 | - | 152,102 R | 152,102 R |
| | M | 95,225 | 95,110 | 14,326 | 14,202 | 14,892 | 14,888 | 4,194 | 4,178 | 10,661 | 10,784 | 14,737 R | - | 154,035 R | 153,543 R |
| | J | 95,616 | 95,386 | 14,462 | 14,354 | 14,877 | 14,886 | 4,211 | 4,201 | 10,482 | 10,540 | 15,361 R | - | 155,009 R | 154,755 R |
| | J | 96,355 | 96,346 | 14,650 | 14,575 | 14,841 | 14,852 | 4,236 | 4,221 | 10,470 | 10,524 | 14,475 R | - | 155,026 R | 154,938 R |
| | A | 95,319 | 95,804 | 14,725 | 14,753 | 14,862 | 14,830 | 4,267 | 4,250 | 10,571 | 10,650 | 13,993 R | - | 153,737 R | 154,576 R |
| | S | 96,114 | 95,848 | 14,848 | 14,936 | 14,925 | 14,806 | 4,297 | 4,283 | 10,670 | 10,721 | 15,024 R | - | 155,878 R | 155,933 R |
| | O | 95,957 | 96,120 | 14,915 | 15,089 | 14,920 | 14,791 | 4,308 | 4,308 | 10,873 | 10,903 | 15,947 R | - | 156,920 R | 157,220 R |
| | N | 95,400 | 95,924 | 14,937 | 15,111 | 14,846 | 14,775 | 4,299 | 4,325 | 11,194 | 11,132 | 16,175 R | - | 156,850 R | 157,061 R |
| 2000 | D | 96,571 | 96,541 | 15,094 | 15,231 | 14,692 | 14,752 | 4,290 | 4,332 | 11,550 | 11,238 | 16,795 R | - | 158,993 R | 158,717 R |
| | J | 96,498 | 96,723 | 15,183 | 15,332 | 14,538 | 14,736 | 4,308 | 4,340 | 11,751 | 11,418 | 16,590 R | - | 158,869 R | 159,309 R |
| | F | 96,393 | 97,173 | 15,370 | 15,361 | 14,597 | 14,726 | 4,351 | 4,364 | 11,790 | 11,753 | 16,069 R | - | 158,570 R | 159,609 R |
| | M | 96,677 | 97,659 | 15,691 | 15,470 | 14,704 | 14,711 | 4,394 | 4,378 | 11,873 | 12,024 | 16,997 R | - | 162,335 R | 161,423 R |
| | A | 98,681 | 98,327 | 15,810 | 15,593 | 14,712 | 14,682 | 4,396 | 4,373 | 12,090 | 12,258 | 17,897 R | - | 163,585 R | 162,883 R |
| | M | 99,424 | 98,314 | 15,848 | 15,731 | 14,765 | 14,771 | 4,357 | 4,334 | 12,503 | 12,617 | 17,867 R | - | 164,136 R | 164,136 R |
| | J | 100,657 | 100,337 | 15,963 | 15,861 | 14,850 | 14,851 | 4,317 | 4,306 | 12,987 | 13,051 | 17,675 R | - | 166,448 R | 166,082 R |
| | J | 100,963 | 100,887 | 16,116 | 16,033 | 14,932 | 14,928 | 4,301 | 4,290 | 13,280 | 13,356 | 17,652 R | - | 167,244 R | 166,972 R |
| 2001 | A | 101,422 | 101,789 | 16,258 | 16,292 | 15,070 | 15,024 | 4,310 | 4,292 | 13,179 | 13,301 | 17,647 R | - | 167,885 R | 168,727 R |
| | S | 102,559 | 102,181 | 16,449 | 16,554 | 15,221 | 15,079 | 4,318 | 4,303 | 13,090 | 13,189 | 18,462 R | - | 170,099 R | 170,212 R |
| | O | 102,146 | 102,425 | 16,646 | 16,815 | 15,384 | 15,243 | 4,324 | 4,325 | 13,244 | 13,312 | 19,811 R | - | 171,554 R | 171,983 R |
| | N | 102,572 | 103,186 | 16,843 | 17,012 | 15,569 | 15,485 | 4,327 | 4,355 | 13,421 | 13,362 | 20,547 R | - | 173,278 R | 173,595 R |
| | D | 103,652 | 103,625 | 17,096 | 17,231 | 15,539 | 15,608 | 4,330 | 4,375 | 13,604 | 13,254 | 21,233 R | - | 175,454 R | 175,193 R |
| | J | 104,795 | 105,059 | 16,773R | 16,931E | 15,362 E | 15,585 E | 4,355E | 4,388E | 13,746R | 13,353E | 21,848ER | - | 176,879ER | 177,438ER |
| | F | 119,125 | 120,096 | 465E | 463E | 15,438R | 15,588R | 4,398E | 4,411E | 13,863R | 13,792E | 23,362ER | - | 178,651 E | 179,877 E |
| | M | 119,076 | 117,898 | - | - | 15,535 E | 15,536E | - | - | - | - | 28,030 E | - | - | - |

| Residential mortgage credit | | | | | | | | | | | | | | | | | | Monthly average or average of month-ends |
|--|---|--|---|---|---|--|---|--|---|--|--|---|---|--|---|------|---|---|
| Crédit hypothécaire à l'habitation | | | | | | | | | | | | | | | | | | Moyenne mensuelle ou moyenne de fin de mois |
| Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et credit unions | | Life insurance companies Compagnies d'assurance vie | | Pension funds Caisse de retraite | Other financial institutions Autres institutions financières | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | | Total household credit Ensemble des crédits aux ménages | | | | |
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | |
| B972 | B982 | B973 | B983 | B939 | B943 | B974 | B984 | B940 | B985 | B941 | B929 | B938 | B942 | B151 | B166 | | | |
| 187,103 | 187,866 | 39,988 | 40,292 | 47,443 | 47,705 | 21,669 | 21,755 | 7,623 | 25,282 | 16,304 | 172 | 345,584 | 346,571 | 470,909 | 471,480 | 1996 | A | |
| 188,787 | 189,389 | 39,984 | 40,147 | 47,768 | 47,940 | 21,692 | 21,747 | 7,668 | 25,269 | 16,084 | 178 | 347,430 | 348,531 | 473,061 | 474,088 | | M | |
| 190,703 | 190,937 | 39,635 | 39,740 | 48,210 | 48,208 | 21,715 | 21,751 | 7,714 | 25,261 | 15,899 | 184 | 349,321 | 349,869 | 475,940 | 476,458 | | J | |
| 192,203 | 192,130 | 39,738 | 39,579 | 48,657 | 48,576 | 21,746 | 21,740 | 7,735 | 25,138 | 15,609 | 263 | 351,089 | 350,794 | 478,195 | 478,112 | | J | |
| 193,411 | 193,023 | 39,731 | 39,457 | 48,783 | 48,638 | 21,786 | 21,713 | 7,731 | 24,892 | 15,386 | 414 | 352,133 | 351,516 | 479,551 | 479,641 | | S | |
| 194,847 | 194,291 | 39,762 | 39,427 | 48,766 | 48,634 | 21,826 | 21,723 | 7,727 | 24,644 | 15,276 | 563 | 353,411 | 352,420 | 482,556 | 481,487 | | S | |
| 195,954 | 195,808 | 39,747 | 39,577 | 48,962 | 48,833 | 21,828 | 21,736 | 7,749 | 24,653 | 15,075 | 741 | 354,709 | 354,306 | 485,036 | 484,627 | | O | |
| 198,102 | 197,740 | 39,191 | 39,319 | 49,262 | 49,138 | 21,795 | 21,743 | 7,797 | 24,903 | 14,709 | 949 | 356,708 | 356,336 | 487,862 | 487,420 | | N | |
| 200,766 | 199,819 | 39,205 | 39,069 | 49,529 | 49,401 | 21,762 | 21,752 | 7,844 | 25,144 | 14,145 | 1,156 | 359,551 | 358,570 | 492,217 | 490,485 | | D | |
| 202,033 | 201,817 | 38,545 | 38,463 | 49,718 | 49,685 | 21,707 | 21,726 | 7,900 | 25,481 | 13,787 | 1,432 | 360,603 | 360,518 | 493,757 | 493,879 | 1997 | J | |
| 204,017 | 204,207 | 37,268 | 37,378 | 49,784 | 49,885 | 21,635 | 21,701 | 7,960 | 25,890 | 14,049 | | 362,377 | 362,637 | 496,097 | 497,083 | | F | |
| 205,003 | 205,846 | 36,345 | 36,656 | 49,802 | 50,044 | 21,563 | 21,652 | 8,019 | 26,298 | 14,406 | 2,100 | 363,536 | 364,307 | 500,517 | 500,692 | | M | |
| 206,794 | 207,547 | 35,513 | 35,780 | 49,939 | 50,228 | 21,496 | 21,578 | 8,070 | 26,561 | 14,418 | 2,378 | 365,168 | 366,099 | 502,473 | 502,837 | | A | |
| 207,743 | 208,461 | 35,043 | 35,231 | 50,283 | 50,463 | 21,438 | 21,481 | 8,108 | 26,657 | 14,373 | 2,627 | 366,271 | 367,426 | 504,231 | 505,107 | | M | |
| 209,294 | 209,481 | 34,760 | 34,901 | 50,749 | 50,726 | 21,379 | 21,405 | 8,146 | 26,753 | 14,232 | 2,878 | 368,191 | 368,797 | 506,855 | 507,338 | | J | |
| 210,914 | 210,917 | 34,456 | 34,349 | 51,073 | 50,966 | 21,359 | 21,345 | 8,125 | 26,790 | 14,102 | 3,173 | 369,993 | 369,874 | 509,303 | 509,304 | | J | |
| 217,817 | 217,352 | 29,018 | 28,774 | 51,277 | 51,155 | 21,376 | 21,304 | 8,046 | 26,766 | 14,002 | 3,512 | 372,034 | 371,333 | 510,761 | 510,843 | | A | |
| 222,853 | 222,220 | 24,914 | 24,694 | 51,416 | 51,270 | 21,393 | 21,295 | 7,967 | 26,744 | 14,524 | 3,845 | 373,656 | 373,650 | 515,427 | 514,368 | | S | |
| 223,653 | 223,658 | 24,616 | 24,475 | 51,543 | 51,411 | 21,281 | 21,194 | 7,910 | 26,762 | 14,629 | 4,209 | 374,604 | 374,234 | 517,623 | 517,413 | | O | |
| 224,778 | 224,493 | 24,250 | 24,302 | 51,759 | 51,630 | 21,046 | 21,006 | 7,873 | 26,810 | 14,374 | 4,637 | 375,526 | 375,077 | 521,455 | 521,075 | | N | |
| 227,087 | 225,806 | 23,729 | 23,636 | 51,873 | 51,768 | 20,810 | 20,804 | 7,835 | 26,853 | 14,377 | 5,126 | 377,690 | 376,586 | 525,963 | 524,534 | | D | |
| 227,188 | 226,834 | 23,404 | 23,331 | 51,839 | 51,818 | 20,628 | 20,648 | 7,796 | 26,934 | 14,480 | 5,453 | 377,721 | 377,616 | 525,896 | 526,106 | 1998 | J | |
| 228,058 | 228,269 | 23,114 | 23,231 | 51,813 | 51,913 | 20,511 | 20,576 | 7,759 | 27,045 | 15,537 | 5,684 | 379,520 | 379,788 | 527,989 | 529,150 | | F | |
| 227,765 | 228,846 | 22,761 | 22,990 | 51,786 | 52,028 | 20,393 | 20,480 | 7,721 | 27,155 | 16,902 | 6,136 | 380,618 | 381,407 | 532,179 | 532,215 | | M | |
| 228,700 | 229,635 | 22,698 | 22,871 | 51,800 | 52,101 | 20,331 | 20,408 | 7,753 | 27,135 | 17,225 | 6,277 | 381,920 | 382,963 | 534,706 | 535,065 | | J | |
| 230,196 | 231,006 | 22,491 | 22,623 | 51,986 | 52,392 | 20,332 | 20,366 | 7,859 | 26,979 | 17,534 | 6,960 | 383,367 | 384,621 | 537,402 | 538,164 | | M | |
| 232,452 | 232,556 | 22,052 | 22,123 | 52,185 | 52,150 | 20,333 | 20,349 | 7,964 | 26,834 | 17,901 | 9,592 | 385,673 | 386,371 | 540,682 | 541,126 | | J | |
| 233,545 | 233,467 | 21,921 | 21,847 | 52,269 | 52,152 | 20,191 | 20,172 | 7,997 | 26,754 | 18,149 | 6,370 | 387,196 | 387,143 | 542,222 | 542,081 | | J | |
| 234,680 | 234,063 | 22,168 | 21,955 | 52,318 | 52,187 | 19,907 | 19,840 | 7,958 | 26,729 | 18,168 | 7,593 | 389,521 | 388,679 | 543,258 | 543,255 | | A | |
| 234,506 | 233,860 | 22,471 | 22,275 | 52,464 | 52,313 | 19,628 | 19,541 | 7,920 | 26,709 | 18,042 | 10,341 | 392,082 | 391,021 | 547,961 | 546,954 | | S | |
| 236,281 | 234,468 | 22,089 | 21,961 | 52,574 | 52,432 | 19,466 | 19,366 | 7,885 | 26,730 | 18,269 | 12,329 | 393,599 | 393,261 | 550,519 | 550,482 | | O | |
| 236,154 | 235,930 | 21,614 | 21,655 | 52,619 | 52,495 | 19,346 | 19,317 | 7,853 | 26,792 | 18,501 | 12,630 | 395,507 | 394,825 | 552,357 | 551,886 | | N | |
| 238,047 | 236,529 | 21,688 | 21,608 | 52,718 | 52,639 | 19,250 | 19,248 | 7,820 | 26,852 | 18,642 | 13,556 | 398,573 | 397,322 | 557,565 | 556,899 | | D | |
| 238,111 | 237,646 | 21,689 | 21,606 | 52,830 | 52,813 | 19,111 | 19,130 | 7,803 | 26,967 | 19,013 | 14,199 | 399,723 | 399,557 | 558,592 | 558,836 | 1999 | J | |
| 236,515 | 236,771 | 21,580 | 21,466 | 52,952 | 53,044 | 18,941 | 19,002 | 7,803 | 27,130 | 20,006 | 14,684 | 399,380 | 399,739 | 557,949 | 559,349 | | F | |
| 236,668 | 237,905 | 21,070 | 21,297 | 53,156 | 53,393 | 18,770 | 18,851 | 7,802 | 27,298 | 20,745 | 15,770 | 401,278 | 402,185 | 563,613 | 563,607 | | M | |
| 237,910 | 238,944 | 21,141 | 21,308 | 53,360 | 53,667 | 18,642 | 18,711 | 7,800 | 27,442 | 20,703 | 16,071 | 403,068 | 404,300 | 566,654 | 567,182 | | J | |
| 239,148 | 240,038 | 21,056 | 21,203 | 53,489 | 53,661 | 18,564 | 18,591 | 7,798 | 27,560 | 20,994 | 16,021 | 404,629 | 406,037 | 569,393 | 570,172 | | A | |
| 240,035 | 240,147 | 21,390 | 21,458 | 53,701 | 53,665 | 18,486 | 18,497 | 7,796 | 27,686 | 21,884 | 16,540 | 407,538 | 408,378 | 573,987 | 574,460 | | J | |
| 242,935 | 242,783 | 21,375 | 21,303 | 54,072 | 53,952 | 18,420 | 18,399 | 7,857 | 27,795 | 22,801 | 16,607 | 411,861 | 411,789 | 579,105 | 578,761 | | J | |
| 244,347 | 243,587 | 21,316 | 21,094 | 54,558 | 54,437 | 18,363 | 18,388 | 7,980 | 27,885 | 23,259 | 16,467 | 414,175 | 413,182 | 582,060 | 581,910 | | A | |
| 245,548 | 244,854 | 21,029 | 20,852 | 55,069 | 54,904 | 18,307 | 18,226 | 8,101 | 27,969 | 23,835 | 16,590 | 416,450 | 415,244 | 586,549 | 585,456 | | J | |
| 243,088 | 243,331 | 20,652 | 20,526 | 55,563 | 55,403 | 18,288 | 18,219 | 8,144E | 28,154 | 25,692 | 16,215 | 415,797E | 415,452E | 587,351E | 587,435E | | O | |
| 242,543 | 242,359 | 20,946 | 20,982 | 56,059 | 55,924 | 18,307 | 18,283 | 8,111E | 28,439 | 27,283 | 16,667 | 418,566E | 417,424E | 591,634E | 591,019E | | N | |
| 243,871 | 242,236 | 20,163 | 20,097 | 56,586 | 56,521 | 18,325 | 18,325 | 8,078E | 28,726 | 27,372 | 17,579 | 420,698E | 419,350E | 596,152E | 594,542E | | D | |
| 244,585 | 244,058 | 19,135E | 19,055E | 57,158 E | 57,142 E | 18,248E | 18,266E | 8,060E | 28,879E | 27,327 | 17,935E | 421,328E | 421,125E | 598,208E | 598,562E | 2000 | J | |
| 257,449 | 257,747 | 5,995E | 6,029E | 57,589E | 57,648E | 18,085E | 18,145E | 8,059E | 28,901E | 27,443 | 18,134E | 421,655 E | 422,140 E | 600,306 E | 602,017 E | | F | |
| 259,158 | 260,574 | | | 57,878 E | 58,129E | | | | | 27,444 | 18,648E | | | | | | M | |

[illegible]

| Other business credit Autres crédits aux entreprises | | | | | | | | | | | | | | Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois |
|---|--|---|--|--|--|--|--|---|--|--|---|--|----------------|--|
| Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | | | Leasing receivables Créances résultant du crédit-bail | | | | Special- purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bonds and debentures Obligations et débiteures | Equity and other Actions et autres | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total Total | |
| Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Credit unions and caisses populaires Caisses populaires et crédit unions | Life insurance companies Compagnies d'assurance vie | Finance companies Sociétés de financie- ment | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Finance companies Sociétés de financie- ment | Financial leas- ing companies Sociétés de crédit- bail financier | | | | | | |
| B2303 | B2304 | B2305 | B2306 | B2307 | B2308 | B2309 | B2310 | B2331 | B2332 | B2318 | B2319 | B2328 | B155 | |
| 12,987 | 3,889 | 6,997 | 27,322 | 432 | 1,784 | 811 | 5,080 | 1,946 | 1,312 | 109,632r | 175,398 | - | 347,589 r | 1996 A |
| 12,794 | 3,872 | 7,042 | 27,228 | 435 | 1,790 | 824 | 5,263 | 1,979 | 1,398 | 110,794r | 177,331 | - | 350,748r | M |
| 12,624 | 3,803 | 7,082 | 27,133 | 438 | 1,808 | 805 | 5,445 | 2,012 | 1,484 | 111,278r | 179,395 | - | 353,307r | J |
| 12,779 | 3,726 | 7,138 | 27,056 | 431 | 1,837 | 790 | 5,619 | 2,001 | 1,540 | 111,184r | 181,020 | - | 355,123r | J |
| 12,847 | 3,655 | 7,197 | 26,995 | 416 | 1,839 | 677 | 5,787 | 1,948 | 1,566 | 111,688r | 182,642 | - | 357,257r | A |
| 12,849 | 3,557 | 7,251 | 26,935 | 401 | 1,860 | 745 | 5,953 | 1,896 | 1,592 | 111,711r | 184,629 | - | 359,380r | S |
| 12,738 | 3,485 | 7,302 | 26,901 | 394 | 1,991 | 697 | 6,051 | 1,839 | 1,717 | 112,294r | 186,638 | - | 362,046r | O |
| 12,688 | 3,374 | 7,335 | 26,893 | 394 | 1,970 | 638 | 6,083 | 1,778 | 1,937 | 112,803r | 188,668 | - | 364,561r | N |
| 12,708 | 3,327 | 7,364 | 26,884 | 394 | 1,995 | 559 | 6,115 | 1,717 | 2,157 | 114,068r | 191,022 | - | 368,310r | D |
| 12,805 | 3,200 | 7,382 | 26,784 | 387 | 2,020 | 535 | 6,313 | 1,783 | 2,343 | 115,980r | 193,441 | - | 372,973 r | 1997 J |
| 12,823 | 3,038 | 7,381 | 26,600 | 372 | 2,019 | 555 | 6,659 | 1,968 | 2,485 | 116,702r | 195,076 | - | 375,678r | F |
| 12,910 | 2,954 | 7,366 | 26,416 | 358 | 2,016 | 545 | 7,004 | 2,152 | 2,627 | 118,096r | 196,205 | - | 378,649r | M |
| 12,911 | 2,901 | 7,366 | 26,228 | 353 | 2,069 | 546 | 7,476 | 2,285 | 2,727 | 119,494r | 197,392 | - | 381,747r | S |
| 12,965 | 2,838 | 7,385 | 26,040 | 358 | 2,102 | 557 | 8,067 | 2,360 | 2,779 r | 119,605r | 198,847 | - | 383,922r | M |
| 12,947 | 2,832 | 7,389 | 25,851 | 362 | 2,026 | 535 | 8,658 | 2,434 | 2,832 r | 119,993r | 200,120 | - | 385,980r | J |
| 12,965 | 2,815 | 7,398 | 25,641 | 374 | 2,085 | 529 | 9,070 | 2,472 | 2,922 | 121,265r | 201,155 | - | 388,692r | J |
| 13,608 | 2,188 | 7,417 | 25,405 | 394 | 2,205 | 465 | 9,313 | 2,475 | 3,048 r | 122,668r | 202,619 | - | 391,805r | A |
| 13,953 | 1,706 | 7,432 | 25,172 | 414 | 2,281 | 391 | 9,552 | 2,478 | 3,173 r | 124,318r | 204,073 | - | 394,944r | S |
| 14,002 | 1,681 | 7,453 | 25,029 | 414 | 2,329 | 391 | 9,865 | 2,547 | 3,389 | 126,585r | 206,130 | - | 399,816r | O |
| 13,976 | 1,658 | 7,467 | 24,971 | 394 | 2,328 | 404 | 10,250 | 2,681 | 3,704 r | 127,723r | 208,934 | - | 404,489r | N |
| 14,064 | 1,628 | 7,466 | 24,912 | 373 | 2,376 | 382 | 10,635 | 2,815 | 4,036 r | 127,899r | 211,002 | - | 407,588r | D |
| 14,102 | 1,600 | 7,473 | 24,964 | 356 | 2,451 | 376 | 10,891 | 2,794 | 4,091 r | 128,280r | 212,164 | - | 409,541 r | 1998 J |
| 14,096 | 1,561 | 7,484 | 25,119 | 342 | 2,432 | 391 | 11,007 | 2,624 | 3,893 r | 128,813r | 213,136 | - | 410,898r | F |
| 14,066 | 1,530 | 7,495 | 25,273 | 327 | 2,524 | 376 | 11,123 | 2,454 | 3,759 r | 128,880r | 214,264 | - | 412,071r | M |
| 14,104 | 1,504 | 7,518 | 25,339 | 312 | 2,560 | 375 | 11,398 | 2,302 | 3,847 r | 129,191r | 215,642 | - | 414,092r | A |
| 14,249 | 1,445 | 7,531 | 25,309 | 296 | 2,628 | 389 | 11,833 | 2,173 | 4,093 r | 131,466r | 216,986 | - | 418,398r | M |
| 14,260 | 1,385 | 7,529 | 25,279 | 267 | 2,649 | 367 | 12,649 | 2,267 | 4,261 r | 132,444r | 218,444 | - | 422,748r | J |
| 14,369 | 1,363 | 7,540 | 25,104 | 276 | 2,739 | 360 | 12,580 | 2,049 | 4,406 r | 135,952r | 220,307 | - | 427,047r | J |
| 14,299 | 1,370 | 7,554 | 24,983 | 283 | 2,833 | 382 | 12,779 | 2,186 | 4,601 r | 137,658r | 221,544 | - | 430,472r | A |
| 14,259 | 1,361 | 7,576 | 24,964 | 290 | 2,864 | 374 | 12,975 | 2,321 | 4,867 r | 138,667r | 221,663 | - | 432,181r | S |
| 14,165 | 1,315 | 7,589 | 24,848 | 293 | 2,908 | 374 | 13,011 | 2,477 | 4,976 r | 139,471r | 221,800 | - | 433,227r | O |
| 14,093 | 1,281 | 7,580 | 24,737 | 291 | 2,936 | 365 | 12,892 | 2,655 | 5,130 r | 140,750r | 222,759 | - | 435,473r | N |
| 13,905 | 1,279 | 7,571 | 24,626 | 288 | 2,992 | 350 | 12,772 | 2,832 | 5,828 r | 141,532r | 223,808 | - | 437,783r | D |
| 13,814 | 1,279 | 7,576 | 24,533 | 286 | 3,091 | 355 | 12,771 | 2,909 | 5,824 r | 141,752r | 224,468 | - | 438,658 r | 1999 J |
| 13,818 | 1,263 | 7,611 | 24,464 | 284 | 3,126 | 354 | 12,885 | 2,885 | 5,299 r | 143,044r | 225,029 | - | 440,061r | F |
| 13,842 | 1,240 | 7,648 | 24,395 | 282 | 3,141 | 356 | 12,998 | 2,861 | 5,728 r | 144,543r | 225,761 | - | 442,795r | M |
| 13,948 | 1,238 | 7,668 | 24,323 | 269 | 3,240 | 356 | 13,064 | 2,867 | 6,252 r | 144,794r | 226,547 | - | 444,566r | A |
| 13,985 | 1,244 | 7,677 | 24,249 | 245 | 3,324 | 332 | 13,079 | 2,905 | 6,401 r | 144,879r | 227,738 | - | 446,058r | M |
| 13,776 | 1,262 | 7,702 | 24,175 | 221 | 3,418 | 351 | 13,093 | 2,943 | 6,680 r | 145,127r | 230,395 | - | 449,143r | J |
| 13,726 | 1,262 | 7,753 | 24,128 | 207 | 3,522 | 347 | 13,201 | 2,982 | 6,392 r | 146,967r | 232,425 | - | 452,912r | J |
| 13,731 | 1,270 | 7,805 | 24,105 | 204 | 3,512 | 345 | 13,403 | 3,022 | 5,869 r | 148,876r | 233,326 | - | 455,468r | A |
| 13,838 | 1,312 | 7,860 | 24,082 | 201 | 3,616 | 348 | 13,602 | 3,062 | 6,253 r | 149,580r | 234,740 | - | 458,497r | S |
| 13,922 | 1,348 | 7,925 | 24,047 | 201 | 3,721 | 350 | 13,741 | 3,091 | 6,720 r | 150,565r | 235,942r | - | 461,572r | O |
| 13,823 | 1,371 | 7,984 | 23,999 | 205 | 3,787 | 349 | 13,823 | 3,110 | 6,786 r | 151,322r | 237,083r | - | 463,641r | N |
| 13,856 | 1,388 | 8,022 | 23,950 | 208 | 3,863 | 347 | 13,904 | 3,129 | 6,943 r | 151,065r | 238,236r | - | 464,912r | D |
| 13,851 | 1,390E | 8,041E | 23,891E | 209E | 3,970 | 340E | 14,010E | 3,149E | 7,166E | 150,127r | 238,991r | - | 465,136E | 2000 J |
| 15,123 | 562E | 8,056E | 23,824E | 208E | 4,366 | 67E | 14,134E | 3,169E | 7,336E | 149,609r | 240,114r | - | 466,568E | F |
| 15,391 | | | | | 4,461 | | | 3,189E | 7,510 E | 149,499r | 241,742r | - | 468,656E | M |
| | | | | | | | | | | 150,427 | 242,590 | - | | A |

| | Millions of dollars | En millions de dollars | | |
|--|--|--|--|--|
| Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois | Total business credit Ensemble des crédits aux entreprises | | Total household and business credit Ensemble des crédits aux ménages et aux entreprises | |
| | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saisonnali- sées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saisonnali- sées |
| | B2320 | B2325 | B2321 | B2326 |
| 1996 | | | | |
| A | 565,874 R | 564,649 R | 1,036,784 R | 1,036,129 R |
| M | 569,830 R | 568,302 R | 1,042,891 R | 1,042,390 R |
| J | 573,107 R | 571,909 R | 1,049,047 R | 1,048,367 R |
| J | 576,245 R | 574,806 R | 1,054,440 R | 1,052,918 R |
| A | 576,889 R | 576,003 R | 1,056,440 R | 1,055,644 R |
| S | 579,287 R | 579,795 R | 1,061,923 R | 1,060,281 R |
| O | 582,016 R | 582,340 R | 1,067,052 R | 1,066,966 R |
| N | 584,884 R | 585,134 R | 1,072,746 R | 1,072,554 R |
| D | 586,793 R | 588,795 R | 1,079,010 R | 1,079,640 R |
| 1997 | | | | |
| J | 591,639 R | 595,159 R | 1,085,396 R | 1,089,038 R |
| F | 596,828 R | 598,825 R | 1,092,925 R | 1,095,908 R |
| M | 605,608 R | 604,619 R | 1,106,126 R | 1,105,311 R |
| A | 611,000 R | 609,638 R | 1,113,474 R | 1,112,475 R |
| M | 616,520 R | 614,909 R | 1,120,751 R | 1,120,017 R |
| J | 620,417 R | 619,153 R | 1,127,272 R | 1,126,491 R |
| J | 624,987 R | 623,217 R | 1,134,291 R | 1,132,520 R |
| A | 632,068 R | 630,938 R | 1,142,828 R | 1,141,781 R |
| S | 638,033 R | 637,464 R | 1,153,460 R | 1,151,850 R |
| O | 646,443 R | 646,762 R | 1,164,066 R | 1,164,176 R |
| N | 652,254 R | 652,912 R | 1,173,709 R | 1,173,987 R |
| D | 655,379 R | 657,821 R | 1,181,342 R | 1,182,355 R |
| 1998 | | | | |
| J | 659,099 R | 662,885 R | 1,184,995 R | 1,188,991 R |
| F | 664,552 R | 666,801 R | 1,192,542 R | 1,195,951 R |
| M | 671,110 R | 669,987 R | 1,203,289 R | 1,202,201 R |
| A | 677,116 R | 675,478 R | 1,211,822 R | 1,210,543 R |
| M | 682,478 R | 680,622 R | 1,219,880 R | 1,218,786 R |
| J | 688,800 R | 687,524 R | 1,229,482 R | 1,228,650 R |
| J | 694,906 R | 692,871 R | 1,237,128 R | 1,234,952 R |
| A | 701,104 R | 699,602 R | 1,244,362 R | 1,242,857 R |
| S | 699,707 R | 699,201 R | 1,247,668 R | 1,246,155 R |
| O | 700,190 R | 700,562 R | 1,250,709 R | 1,251,044 R |
| N | 701,778 R | 702,724 R | 1,254,136 R | 1,254,610 R |
| D | 703,096 R | 705,698 R | 1,260,661 R | 1,261,737 R |
| 1999 | | | | |
| J | 704,972 R | 708,811 R | 1,263,563 R | 1,267,677 R |
| F | 705,402 R | 707,658 R | 1,263,351 R | 1,267,007 R |
| M | 710,382 R | 709,297 R | 1,273,995 R | 1,272,904 R |
| A | 710,712 R | 708,955 R | 1,277,366 R | 1,276,138 R |
| M | 713,824 R | 711,961 R | 1,283,217 R | 1,282,133 R |
| J | 714,940 R | 713,770 R | 1,288,927 R | 1,288,230 R |
| J | 720,666 R | 718,650 R | 1,299,771 R | 1,297,411 R |
| A | 722,721 R | 721,127 R | 1,304,781 R | 1,303,036 R |
| S | 724,275 R | 723,869 R | 1,310,823 R | 1,309,324 R |
| O | 727,656 R | 728,052 R | 1,315,008 R | 1,315,487 R |
| N | 729,721 R | 730,821 R | 1,321,355 R | 1,321,840 R |
| D | 732,433 R | 734,976 R | 1,328,585 R | 1,329,518 R |
| 2000 | | | | |
| J | 732,468 R | 736,232 R | 1,330,675 R | 1,334,794 R |
| F | 740,429 R | 742,687 R | 1,340,735 R | 1,344,704 R |
| M | 747,878 R | 746,783 R | | |
| A | | | | |

| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'es-compte | Operating band Fourchette opérationnelle | | Target over-night rate Taux cible du finan-cement à un jour | Wednesday Le mercredi | Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours) | Bankers' acceptances Acceptations bancaires | | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières | | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | | | | | | Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D | | | |
|---|--|---|--------------|--|--------------------------|---|--|---------------------|--|---------------------|---|--|--|--|---|-------------------|--|---|-------------------|-------------------|---|-------------------|------|--|
| | | Low Bas | High Haut | | | | 1 month À 1 mois | 3 month À 3 mois | 1 month À 1 mois | 3 month À 3 mois | Prime business Taux de base des prêts aux entre-prises | Conventional mortgage Prêts hypothé-caires ordinaires | Non-cheque savings deposits Dépôts d'épargne non transé-rables par cheque | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | Guaranteed investment certificates Certificats de placement garantis | | 5-year personal fixed term Dépôts à 5 ans des parti-culiers | Conventional mortgage Prêts hypothécaires ordinaires | 1 year À 1 an | 5 year À 5 ans | | | | |
| | | | | | | | | | | | | | | | 1 year À 1 an | 5 year À 5 ans | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 1 year À 1 an | 5 year À 5 ans | | |
| | B114038 | B114035 | B114036 | B114039 | M/M W/S | B14044 B113862 | B14033 B113859 | B14057 B113881 | B14039 B113857 | B14017 B113858 | B14020 B113855 | B14050 B113871 | B14051 B113872 | B14019 B113874 | B14058 B113882 | B14054 B113878 | B14056 B113880 | B14045 B113873 | B14076 B113899 | B14077 B113900 | | | | |
| 1996 | 1 | 9 | 5.78 | 5.50 | 6.00 | 5.69 | 1998 | A | 4.73 | 4.93 | 5.06 | 4.96 | 5.04 | 6.50 | 6.55 | 6.95 | 0.20 | 3.85 | 3.48 | 4.28 | 4.15 | 6.55 | 6.95 | |
| | 16 | | 5.73 | 5.50 | 6.00 | 5.69 | | M | 4.74 | 4.89 | 5.02 | 4.91 | 5.04 | 6.50 | 6.55 | 6.95 | 0.20 | 3.77 | 3.73 | 4.48 | 4.35 | 6.55 | 6.95 | |
| | 23 | | 5.73 | 5.50 | 6.00 | 5.69 | | J | 4.74 | 4.94 | 5.05 | 4.96 | 5.06 | 6.50 | 6.55 | 6.95 | 0.20 | 3.90 | 3.73 | 4.48 | 4.35 | 6.55 | 6.95 | |
| | 30 | | 5.37 | 5.25 | 5.75 | 5.63 | | J | 4.77 | 5.16 | 5.00 | 5.14 | 5.00 | 6.50 | 6.55 | 6.95 | 0.20 | 3.95 | 3.73 | 4.48 | 4.35 | 6.55 | 6.95 | |
| | 2 | 6 | 5.39 | 5.00 | 5.50 | 5.31 | | A | 4.72 | 5.06 | 5.25 | 5.05 | 5.22 | 6.50 | 6.75 | 7.15 | 0.20 | 3.90 | 3.93 | 4.68 | 4.55 | 6.75 | 7.15 | |
| | 13 | | 5.19 | 5.00 | 5.50 | 5.31 | | S | 5.73 | 5.48 | 5.36 | 5.52 | 5.38 | 7.25 | 6.75 | 7.15 | 0.20 | 3.96 | 3.73 | 4.38 | 4.25 | 6.65 | 7.00 | |
| | 20 | | 5.41 | 5.00 | 5.50 | 5.19 | | O | 5.23 | 5.32 | 5.21 | 5.34 | 5.22 | 7.00 | 6.50 | 6.75 | 0.20 | 3.76 | 3.65 | 4.13 | 4.00 | 6.50 | 6.75 | |
| | 22 | | 5.50 | 5.00 | 5.50 | 5.19 | | N | 5.05 | 5.04 | 5.07 | 5.05 | 5.09 | 6.75 | 6.40 | 7.15 | 0.20 | 3.84 | 3.53 | 4.53 | 4.40 | 6.40 | 7.15 | |
| | | | | | | | | D | 5.11 | 5.07 | 5.00 | 5.08 | 5.02 | 6.75 | 6.20 | 6.60 | 0.10 | 3.72 | 3.33 | 3.98 | 3.85 | 6.20 | 6.60 | |
| | 3 | 21 | 5.25 | 4.75 | 5.25 | 5.06 | 1999 | J | 4.99 | 5.02 | 5.01 | 5.03 | 5.01 | 6.75 | 6.40 | 6.90 | 0.10 | 3.68 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 | |
| | | | | | | | | F | 5.00 | 5.03 | 5.03 | 5.04 | 5.04 | 6.75 | 6.40 | 6.90 | 0.10 | 3.86 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 | |
| | 4 | 18 | 5.00 | 4.50 | 5.00 | 4.97 | | M | 4.99 | 4.81 | 4.83 | 4.83 | 4.85 | 6.75 | 6.45 | 6.95 | 0.10 | 3.77 | 3.73 | 4.43 | 4.30 | 6.45 | 6.95 | |
| | | | | | | | | A | 4.78 | 4.80 | 4.79 | 4.82 | 4.80 | 6.50 | 6.30 | 6.95 | 0.10 | 3.62 | 3.43 | 4.23 | 4.10 | 6.30 | 6.95 | |
| | 7 | 19 | 4.75 | 4.25 | 4.75 | 4.50 | | M | 4.59 | 4.63 | 4.69 | 4.64 | 4.71 | 6.25 | 6.30 | 7.30 | 0.10 | 3.34 | 3.28 | 4.43 | 4.30 | 6.30 | 7.30 | |
| | | | | | | | | J | 4.60 | 4.70 | 4.78 | 4.78 | 4.86 | 6.25 | 6.75 | 7.70 | 0.10 | 3.54 | 3.83 | 4.93 | 4.80 | 6.75 | 7.70 | |
| | 8 | 9 | 4.50 | 4.00 | 4.50 | 4.25 | | J | 4.61 | 4.75 | 4.90 | 4.76 | 4.91 | 6.25 | 7.05 | 7.75 | 0.10 | 3.56 | 3.78 | 4.73 | 4.60 | 6.70 | 7.50 | |
| | 22 | 4.25 | 3.75 | 4.25 | 4.00 | | A | 4.62 | 4.76 | 4.85 | 4.77 | 4.87 | 6.25 | 7.05 | 7.80 | 0.10 | 3.76 | 4.33 | 5.28 | 5.15 | 7.05 | 7.80 | | |
| | | | | | | | S | 4.58 | 4.69 | 4.82 | 4.70 | 4.83 | 6.25 | 6.80 | 7.70 | 0.10 | 3.56 | 3.78 | 4.93 | 4.80 | | | | |
| | 10 | 2 | 4.00 | 3.50 | 4.00 | 3.75 | | N | 4.61 | 4.74 | 5.05 | 4.75 | 5.05 | 6.25 | 7.35 | 8.25 | 0.10 | 3.72 | 4.23 | 5.48 | 5.35 | | | |
| | 16 | 3.75 | 3.25 | 3.75 | 3.75 | | D | 4.77 | 4.88 | 5.03 | 4.88 | 5.05 | 6.50 | 7.35 | 8.25 | 0.10 | 3.69 | 4.23 | 5.48 | 5.35 | | | | |
| | 28 | 3.50 | 3.00 | 3.50 | 3.25 | | N | 4.76 | 5.16 | 5.18 | 5.27 | 5.27 | 6.50 | 7.35 | 8.25 | 0.10 | 3.80 | 4.23 | 5.48 | 5.35 | | | | |
| | 11 | 8 | 3.25 | 2.75 | 3.25 | 3.00 | 2000 | J | 4.77 | 5.04 | 5.22 | 5.09 | 5.25 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | | |
| | | | | | | | F | 4.97 | 5.09 | 5.25 | 5.17 | 5.31 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | | | |
| 1997 | 6 | 26 | 3.50 | 3.00 | 3.50 | 3.25 | | M | 5.25 | 5.33 | 5.45 | 5.35 | 5.46 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | | |
| | | | | | | | A | 5.26 | 5.39 | 5.60 | 5.40 | 5.62 | 7.00 | 7.70 | 8.35 | 0.10 | 4.32 | 4.58 | 5.43 | 5.35 | | | | |
| | 10 | 1 | 3.75 | 3.25 | 3.75 | 3.50 | 2000 | J | 5 | 4.74 | 4.99 | 5.15 | 5.08 | 5.25 | 6.50 | 7.35 | 8.25 | 0.10 | 3.80 | 4.23 | 5.48 | 5.35 | | |
| | 11 | 25 | 4.00 | 3.50 | 4.00 | 3.75 | | 12 | 4.76 | 5.01 | 5.20 | 5.06 | 5.24 | 6.50 | 7.60 | 8.55 | 0.10 | 3.86 | 4.48 | 5.73 | 5.60 | | | |
| | 12 | 12 | 4.50 | 4.00 | 4.50 | 4.25 | | 19 | 4.77 | 5.02 | 5.22 | 5.06 | 5.25 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | | |
| | | | | | | | | 26 | 4.77 | 5.04 | 5.22 | 5.09 | 5.25 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | | |
| 1998 | 1 | 30 | 5.00 | 4.50 | 5.00 | 4.75 | | F | 2 | 4.78 | 5.12 | 5.26 | 5.21 | 5.37 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | |
| | | | | | | | | 9 | 4.99 | 5.10 | 5.25 | 5.17 | 5.32 | 6.75 | 7.60 | 8.55 | 0.10 | 4.03 | 4.48 | 5.73 | 5.60 | | | |
| | 8 | 27 | 6.00 | 5.50 | 6.00 | 5.75 | | 16 | 4.98 | 5.09 | 5.25 | 5.14 | 5.30 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | | |
| | | | | | | | | 23 | 4.97 | 5.09 | 5.25 | 5.17 | 5.31 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | | |
| | 9 | 29 | 5.75 | 5.25 | 5.75 | 5.50 | | M | 1 | 4.97 | 5.15 | 5.27 | 5.20 | 5.34 | 6.75 | 7.60 | 8.35 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | |
| | | | | | | | | 8 | 4.98 | 5.16 | 5.35 | 5.19 | 5.36 | 6.75 | 7.60 | 8.35 | 0.10 | 3.92 | 4.48 | 5.43 | 5.35 | | | |
| | 10 | 16 | 5.50 | 5.00 | 5.50 | 5.25 | | 15 | 4.99 | 5.22 | 5.41 | 5.24 | 5.42 | 6.75 | 7.60 | 8.35 | 0.10 | 4.03 | 4.48 | 5.43 | 5.35 | | | |
| | | | | | | | | 22 | 5.04 | 5.32 | 5.42 | 5.44 | 5.44 | 6.75 | 7.60 | 8.35 | 0.10 | 4.03 | 4.48 | 5.43 | 5.35 | | | |
| | 11 | 18 | 5.25 | 4.75 | 5.25 | 5.00 | | 29 | 5.25 | 5.33 | 5.45 | 5.35 | 5.46 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | | |
| 1999 | 3 | 31 | 5.00 | 4.50 | 5.00 | 4.75 | | A | 5 | 5.25 | 5.32 | 5.37 | 5.33 | 5.43 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | |
| | | | | | | | | 12 | 5.25 | 5.32 | 5.46 | 5.33 | 5.46 | 7.00 | 7.70 | 8.35 | 0.10 | 4.17 | 4.58 | 5.43 | 5.35 | | | |
| | 5 | 4 | 4.75 | 4.25 | 4.75 | 4.50 | | 19 | 5.26 | 5.35 | 5.53 | 5.36 | 5.54 | 7.00 | 7.70 | 8.35 | 0.10 | 4.22 | 4.58 | 5.43 | 5.35 | | | |
| | | | | | | | | 26 | 5.26 | 5.39 | 5.60 | 5.40 | 5.62 | 7.00 | 7.70 | 8.35 | 0.10 | 4.32 | 4.58 | 5.43 | 5.35 | | | |
| 2000 | 2 | 3 | 5.25 | 4.75 | 5.25 | 5.00 | | M | 3 | 5.26 | 5.50 | 5.71 | 5.52 | 5.71 | 7.00 | 7.90 | 8.55 | 0.10 | 4.32 | 4.58 | 5.43 | 5.35 | | |
| | 3 | 22 | 5.50 | 5.00 | 5.50 | 5.25 | | | | | | | | | | | | | | | | | | |

| Tuesday Le mardi | Treasury bill auction Adjudication de bons du Trésor | | | | | | | Wednesday Le mercredi | Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis | | | | | | Forward premium or discount (-) U.S. dollars in Canada Report ou dépôt (-) sur le dollar E.-U. au Canada | |
|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|
| | Average yields Rendement moyen | | | Amount auctioned Montant adjudgé | | | Amount maturing Montant arrivant à échéance | | Federal funds rate Taux des fonds fédéraux | Prime rate charged by banks Taux de base des prêts bancaires | Commercial paper (adjusted) Papier commercial (taux corrigés) | U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe | | 1 month A 1 mois | 3 month A 3 mois | |
| | 3 month A 3 mois | 6 month A 6 mois | 1 year A 1 an | 3 month A 3 mois | 6 month A 6 mois | 1 year A 1 an | | | | | | 5 year A 5 ans | Long-term A long terme | | | |
| | | | | | | | | | | | | | | | | |
| M/M W/S | B14007 B113903 | B14008 B113904 | B14075 B113905 | B14063 B113906 | B14064 B113907 | B14065 B113908 | B14066 B113909 | M/M W/S | B54408 B113802 | B54404 B113801 | B54416 B113803 | B54412 B113804 | B54413 B113808 | B54417 B113811 | B14074 B113898 | B14034 B113856 |
| 1998 A M J J A S O N D | 4.825 4.750 4.882 4.926 4.876 4.936 4.744 4.815 4.697 | 4.970 4.970 5.069 5.073 5.169 5.074 4.793 4.933 4.755 | 5.122 5.160 5.243 5.245 5.356 5.035 4.736 4.973 4.827 | 3.500 3.200 3.200 3.200 3.500 3.100 3.300 3.100 3.300 | 1.700 1.500 1.500 1.500 1.700 1.500 1.400 1.500 1.500 | 1.500 1.300 1.300 1.300 1.600 1.400 1.400 1.400 1.400 | 6.200 6.100 6.400 5.700 5.200 6.900 6.600 9.500 6.200 | 1998 A M J J A S O N D | 5.40 5.45 5.42 5.54 5.48 5.58 4.95 5.54 4.48 | 8.50 8.50 8.50 8.50 8.25 8.25 8.00 7.75 7.75 | 5.58 5.57 5.57 5.60 5.59 5.59 5.13 4.92 5.29 | 5.57 5.57 5.58 5.58 5.55 5.19 5.03 5.03 4.93 | 5.78 5.57 5.48 5.52 5.11 4.23 4.18 4.63 4.55 | 6.08 5.83 5.66 5.77 5.44 4.98 5.13 5.19 5.09 | -0.76 -0.75 -0.74 -0.54 -0.62 0.08 0.08 -0.18 -0.18 | -0.68 -0.64 -0.63 -0.54 -0.36 -0.05 - -0.18 -0.18 |
| 1999 J F M A M J J A S O N D | 4.658 4.835 4.749 4.601 4.420 4.622 4.636 4.834 4.687 4.850 4.815 4.930 | 4.772 4.934 4.855 4.665 4.603 4.877 4.812 5.081 4.867 5.202 5.103 5.285 | 4.857 5.009 4.967 4.728 4.792 5.147 5.187 5.377 5.145 5.725 5.551 5.773 | 3.800 4.200 4.200 3.600 2.800 3.100 4.000 4.200 4.000 3.600 3.600 3.200 | 1.600 1.900 1.900 1.600 1.400 1.600 1.800 2.000 1.900 1.600 1.600 1.400 | 1.600 1.800 1.900 1.600 1.400 1.600 1.800 2.000 1.900 1.600 1.600 1.400 | 6.500 6.600 10.850 9.200 6.800 7.100 6.800 7.000 8.200 7.000 7.100 7.500 | 1999 J F M A M J J A S O N D | 4.66 4.75 4.84 4.79 4.74 4.95 5.01 5.02 5.27 5.18 5.52 5.01 | 7.75 7.75 7.75 7.75 7.75 7.75 8.00 8.25 8.25 8.25 8.50 8.50 | 4.87 4.88 4.91 4.84 4.87 5.20 5.13 5.37 5.36 5.33 5.55 | 4.82 4.88 4.89 4.85 4.90 5.24 5.17 5.63 5.36 5.98 5.85 | 4.57 5.12 5.12 5.16 5.49 5.67 5.70 5.63 5.86 6.13 6.02 6.32 | 5.14 5.51 5.63 5.58 5.80 5.98 6.01 5.87 6.13 6.33 6.22 6.45 | 0.08 0.08 -0.08 -0.08 -0.17 -0.50 -0.48 -0.65 -0.75 -0.66 -0.91 -1.00 | 0.05 0.05 -0.13 -0.19 -0.28 -0.38 -0.43 -0.62 -0.77 -0.99 -1.02 -0.89 |
| 2000 J F M A | 5.076 5.051 5.277 5.449 | 5.393 5.418 5.563 5.741 | 5.910 5.827 5.941 5.993 | 3.800 4.000 4.200 3.400 | 1.800 1.800 1.800 1.600 | 1.800 1.800 1.800 1.600 | 7.500 7.600 6.800 6.800 | 2000 J F M A | 5.43 5.72 6.01 5.97 | 8.50 8.75 9.00 9.00 | 5.73 5.83 6.11 6.12 | 5.89 5.95 6.18 6.26 | 6.62 6.66 6.46 6.40 | 6.60 6.14 5.99 5.95 | -0.93 -0.83 -0.83 -0.91 | -0.31 -0.83 -0.89 -0.82 |
| 2000 J 4 11 18 25 | 4.993 5.076 | 5.357 5.393 | 5.828 5.910 | 3.600 3.800 | 1.700 1.800 | 1.700 1.800 | 7.100 7.500 | 2000 J 5 12 19 26 | 4.72 5.62 5.59 5.43 | 8.50 8.50 8.50 8.50 | 5.65 5.66 5.70 5.73 | 5.82 5.79 5.86 5.89 | 6.51 6.63 6.62 6.62 | 6.64 6.71 6.72 6.60 | -0.92 -0.92 -0.92 -0.93 | -0.87 -0.86 -0.78 -0.31 |
| F 1 8 15 22 29 | 5.207 5.101 | 5.490 5.391 | 5.977 5.851 | 3.800 3.800 | 1.800 1.800 | 1.800 1.800 | 7.100 7.600 | F 2 9 16 23 | 5.66 5.71 5.75 5.72 | 8.50 8.75 8.75 8.75 | 5.86 5.83 5.83 5.83 | 5.97 5.95 5.94 5.95 | 6.69 6.75 6.75 6.66 | 6.32 6.32 6.27 6.14 | -0.85 -0.85 -0.85 -0.83 | -0.85 -0.81 -0.81 -0.83 |
| M 7 14 21 28 | 5.160 5.277 | 5.462 5.563 | 5.870 5.941 | 4.200 4.200 | 1.800 1.800 | 1.800 1.800 | 7.800 6.800 | M 8 15 22 29 | 5.77 5.73 5.79 5.82 6.01 | 8.75 8.75 8.75 9.00 9.00 | 5.85 5.91 6.02 6.09 6.11 | 5.97 5.98 6.05 6.13 6.18 | 6.59 6.59 6.50 6.41 6.46 | 6.16 6.17 6.07 5.97 5.99 | -0.92 -0.92 -0.91 -0.91 -0.83 | -0.87 -0.86 -0.80 -0.86 -0.89 |
| A 4 11 18 25 | 5.351 5.449 | 5.579 5.741 | 5.868 5.993 | 3.800 3.400 | 1.700 1.600 | 1.700 1.600 | 9.500 6.800 | A 5 12 19 26 | 6.12 5.98 5.99 5.97 | 9.00 9.00 9.00 9.00 | 6.08 6.08 6.20 6.12 | 6.17 6.18 6.08 6.26 | 6.17 6.27 6.23 6.40 | 5.81 5.85 5.84 5.95 | -0.84 -0.91 -0.91 -0.91 | -0.87 -0.86 -0.85 -0.82 |
| M 2 | | | | | | | | M 3 | | | | | | | -0.90 | -0.92 |

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Commercial paper Papier commercial | | Of which: Securitizations Dont : Titrisation | Of which: U.S. dollars Dont : Dollars É.-U. | Canadian dollar bankers' acceptances Acceptations bancaïres en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères |
|------------------------------------|---------------------------------------|---|---|---|--|--|--|---|--|---|
| | Total Total | Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières | | | | | Provincial governments and their enterprises Provinces et entreprises provinciales | Municipal governments Municipalités | | |
| | B15009 | B15020 | B15024 | B15025 | B15011 | B15014 | B15021 | B15022 | B15023 | B15026 |
| 1980 | 14,752 | 1,941 | | | 5,365 | 20,117 | 1,092 | 90 | 21,300 | |
| 1981 | 12,815 | 2,560 | | | 6,591 | 19,406 | 1,816 | 260 | 21,481 | |
| 1982 | 9,517 | 2,355 | | | 12,647 | 22,164 | 3,677 | 250 | 26,091 | |
| 1983 | 12,287 | 3,167 | | | 13,954 | 26,241 | 5,172 | 155 | 31,568 | |
| 1984 | 14,046 | 4,222 | | | 13,982 | 28,028 | 6,742 | 251 | 35,021 | |
| 1985 | 13,187 | 3,962 | | | 17,007 | 30,194 | 7,185 | 277 | 37,656 | |
| 1986 | 35,303 | 4,266 | | | 24,896 | 40,199 | 9,729 | 252 | 50,180 | |
| 1987 | 19,054 | 5,498 | | | 31,115 | 50,169 | 11,119 | 326 | 61,615 | |
| 1988 | 24,263 | 9,191 | | | 40,191 | 64,454 | 9,966 | 289 | 74,709 | |
| 1989 | 27,950 | 10,796 | | | 43,666 | 71,616 | 11,503 | 418 | 83,537 | |
| 1990 | 29,317 | 12,722 | | | 44,107 | 73,426 | 13,626 | 589 | 87,721 | |
| 1991 | 28,751 | 13,976 | | | 36,151 | 64,902 | 13,513 | 438 | 78,853 | |
| 1992 | 26,341 | 15,223 | | | 21,970 | 48,311 | 17,480 | 210 | 66,000 | |
| 1993 | 31,737r | 14,605 | 3,733r | | 26,171 | 57,908r | 17,915 | 282 | 74,170r | |
| 1994 | 35,608r | 13,677r | 3,677r | | 26,607 | 62,207r | 17,215 | 321 | 79,743r | 302 |
| 1995 | 40,482r | 18,598r | 4,838 | | 30,701 | 71,183r | 16,843 | 289 | 88,316r | 548 |
| 1996 | 47,310r | 18,455r | 8,684r | 7,233 | 33,965 | 81,275r | 15,979 | 306 | 97,561r | 812r |
| 1997 | 69,124r | 20,717r | 22,417r | 10,766r | 40,173 | 109,297r | 16,194 | 322 | 125,813r | 1,098r |
| 1998 | 53,529r | 21,072r | 41,380r | 12,016r | 45,923 | 139,452r | 17,041 | 122 | 156,879r | 579r |
| 1999 | 115,091r | 22,128r | 53,245 | 11,833 | 47,063 | 162,154r | 16,593 | 289 | 179,035r | 2,48r |
| 1997 M | 52,805r | 18,508r | 11,155r | 8,248 | 36,213 | 89,018r | 13,617 | 581 | 103,215r | 730r |
| A | 53,762r | 19,222r | 11,971r | 7,462r | 37,907 | 91,669r | 16,961 | | | 677r |
| M | 55,284r | 19,001r | 12,751r | 7,557 | 39,385 | 94,669r | 18,658 | | | 661r |
| J | 56,673r | 19,350r | 14,048r | 7,754 | 38,729 | 95,402r | 17,864 | 276 | 113,542r | 585r |
| J | 57,715r | 20,462r | 14,907r | 8,351 | 40,613 | 98,328r | 15,575 | | | 593r |
| A | 59,576r | 21,777r | 15,197r | 9,045 | 41,322 | 100,898r | 15,491 | | | 505r |
| S | 61,865r | 20,988r | 15,968r | 9,063r | 39,958 | 101,823r | 15,832 | 351 | 118,007r | 444r |
| O | 69,443r | 23,046r | 20,251r | 11,605 | 43,454 | 112,897r | 17,096 | | | 326r |
| N | 70,843r | 22,708r | 21,488r | 10,793r | 41,035 | 111,878r | 17,041 | | | 466r |
| D | 69,124r | 20,717r | 22,417r | 10,766r | 40,173 | 109,297r | 16,194 | 322 | 125,813r | 579r |
| 1998 J | 73,976r | 23,205r | 23,373r | 13,135r | 41,502 | 115,478r | 14,938 | | | 251r |
| F | 76,340r | 23,581r | 24,354r | 12,383r | 42,364 | 118,704r | 14,963 | | | 185r |
| M | 78,126r | 24,308r | 25,513r | 12,008r | 42,661 | 120,787r | 14,685 | 446 | 135,918r | 162r |
| A | 83,488r | 26,401r | 27,963r | 12,698r | 42,870 | 126,358r | 15,760 | | | 232r |
| M | 89,568r | 27,053r | 33,345r | 13,926r | 43,315 | 132,883r | 18,569 | | | 173r |
| J | 90,516r | 24,413r | 34,425r | 13,983r | 44,016 | 134,532r | 19,398 | 219 | 154,148r | 267r |
| J | 95,127r | 27,278r | 36,290r | 15,869r | 46,908 | 142,035r | 18,962 | | | 225r |
| A | 94,955r | 27,183r | 35,929r | 16,616r | 47,093 | 142,048r | 18,124 | | | 276r |
| S | 94,011r | 24,804r | 36,853 | 14,830r | 45,854 | 139,865r | 18,653 | 183 | 158,701r | 165r |
| O | 93,669r | 23,078r | 39,227r | 14,662r | 49,182 | 142,851r | 19,152 | | | 91r |
| S | 95,476r | 23,191r | 39,921r | 13,777r | 46,204 | 141,680r | 18,960 | | | 174r |
| D | 93,529r | 21,072r | 41,380r | 12,016r | 45,923 | 139,452r | 17,305 | 122 | 156,879r | 24r |
| 1999 J | 97,318r | 23,135r | 41,006r | 13,376r | 48,659 | 145,977r | 17,089 | | | 24r |
| F | 101,388r | 23,508r | 42,399 | 13,406r | 48,241 | 149,629r | 16,528 | | | 18r |
| M | 103,695r | 22,665r | 42,662 | 12,633r | 47,311 | 151,006r | 15,299 | 290 | 166,595r | 31r |
| A | 103,998r | 22,448r | 43,234 | 14,035r | 47,745 | 151,743r | 16,642 | | | 62r |
| M | 104,942r | 21,904r | 43,531 | 15,413 | 47,842 | 152,784r | 16,734 | | | 145r |
| J | 104,036r | 21,878r | 43,692 | 15,864r | 47,978 | 152,769r | 15,864 | 146 | 168,018r | 113r |
| J | 105,802r | 22,848r | 44,762 | 12,249 | 46,564 | 152,366r | 16,115 | | | 65r |
| A | 105,258r | 23,132 | 45,006 | 11,019r | 46,134 | 151,392r | 17,195 | | | 387r |
| S | 107,664r | 22,237 | 47,190 | 10,224 | 46,818 | 154,483r | 17,086 | 298 | 171,866r | 954r |
| O | 108,852r | 22,026 | 48,554 | 9,805 | 47,730 | 156,582r | 16,851 | | | 1,267r |
| N | 113,616r | 23,373 | 50,763 | 12,106 | 48,609 | 162,225r | 16,926 | | | 1,219r |
| D | 115,091r | 22,128r | 53,245 | 11,833 | 47,063 | 162,154r | 16,593 | 289 | 179,035r | 1,285r |
| 2000 J | 117,084r | 22,979r | 53,112r | 13,323 | 48,902 | 165,986r | 16,501 | | | 1,073r |
| F | 122,351 | 24,307r | 55,633 | 13,770 | 51,693 | 174,044 | 15,735 | | | 537r |
| M | | 23,451 | | | | | 16,603 | | | 937 |

| Mois | Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada | | | | | | | | | | | | | |
|---|--|--------------------------|---|--|----------------------------------|--|---|---|--|----------|-----------------------------------|--|--|---|
| Toronto Stock Exchange Bourse de Toronto | | | | | | | | | | | | | | |
| Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000 | | | | | | | | | | | | 27 May 1987 = 100 27 mai 1987 = 100 | Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique) | Price/ earnings ratio (composite) Taux de capitalisa- tion des bénéfices (indice synthétique) |
| Composite (300) Indice synthétique (300) | | | Closing quotations Cours de clôture durant le mois | | | | | | | | Toronto 35 Index Toronto 35 | | | |
| Closing quotations Cours de clôture durant le mois | | | Oil and Gas Pétrole et gaz | Metals and minerals Métaux et minéraux | Utilities Services publics | Paper and forest products Papiers et produits de la forêt | Merchan- dising Entreprises de distribu- tion | Financial services Services financiers | Gold and silver Or et argent | | | | | |
| High Haut | Low Bas | Close Dernier jour | | | | | | | | | | | | |
| | B4235 | B4236 | B4237 | B4238 | B4239 | B4240 | B4241 | B4242 | B4243 | B4244 | B4292 | B4245 | B4246 | |
| 1996 | A | 5,154.3 | 4,949.1 | 5,146.5 | 5,200.9 | 5,493.1 | 3,851.5 | 4,415.1 | 4,045.5 | 3,830.8 | 12,348.2 | 264.4 | 2.08 | 17.25 |
| | M | 5,248.4 | 5,116.5 | 5,246.4 | 5,236.8 | 5,434.9 | 3,914.1 | 4,251.3 | 3,977.0 | 3,970.7 | 13,199.7 | 271.1 | 2.04 | 20.15 |
| | J | 5,243.6 | 5,006.1 | 5,044.1 | 5,151.0 | 5,116.1 | 3,888.9 | 4,217.2 | 4,017.4 | 3,947.3 | 11,058.0 | 263.0 | 2.13 | 19.24 |
| | J | 5,098.3 | 4,814.1 | 4,929.2 | 5,094.2 | 4,993.1 | 3,936.4 | 4,064.6 | 3,874.9 | 3,994.5 | 11,183.9 | 258.8 | 2.18 | 19.68 |
| | A | 5,200.7 | 4,933.2 | 5,143.4 | 5,349.8 | 5,260.6 | 3,937.6 | 4,384.4 | 4,016.9 | 4,125.7 | 11,727.2 | 266.5 | 2.08 | 19.98 |
| | S | 5,326.9 | 5,120.0 | 5,291.1 | 5,554.0 | 4,986.9 | 4,111.2 | 4,185.4 | 4,342.8 | 4,532.4 | 11,058.6 | 276.0 | 2.02 | 20.54 |
| | O | 5,601.9 | 5,294.6 | 5,598.8 | 5,996.3 | 5,160.5 | 4,385.2 | 4,467.4 | 4,479.0 | 5,033.0 | 11,057.4 | 295.7 | 1.92 | 22.40 |
| | N | 6,018.7 | 5,579.3 | 6,016.7 | 6,498.9 | 5,520.6 | 4,694.6 | 4,648.3 | 4,804.0 | 5,596.0 | 11,434.4 | 321.5 | 1.77 | 24.18 |
| | D | 5,996.8 | 5,672.2 | 5,927.0 | 6,486.8 | 5,248.8 | 4,542.5 | 4,629.5 | 4,758.5 | 5,489.1 | 11,302.6 | 315.2 | 1.83 | 24.18 |
| 1997 | A | 6,144.3 | 5,872.2 | 6,109.6 | 6,927.9 | 5,442.7 | 4,626.4 | 4,685.3 | 4,804.4 | 5,693.0 | 10,634.5 | 321.9 | 1.77 | 23.37 |
| | F | 6,260.7 | 6,063.1 | 6,157.8 | 6,252.6 | 5,639.2 | 4,594.6 | 4,872.2 | 5,010.5 | 6,073.3 | 11,543.4 | 326.3 | 1.72 | 23.24 |
| | M | 6,348.0 | 5,808.5 | 5,850.2 | 6,320.5 | 5,323.6 | 4,497.4 | 4,555.2 | 4,908.0 | 5,858.9 | 9,452.0 | 309.5 | 1.81 | 21.87 |
| | A | 5,976.6 | 5,658.0 | 5,976.6 | 6,420.6 | 5,249.0 | 4,523.6 | 4,967.1 | 5,020.7 | 6,135.9 | 8,790.4 | 320.8 | 1.80 | 21.22 |
| | M | 6,491.1 | 5,973.3 | 6,382.1 | 6,970.8 | 5,471.9 | 4,964.1 | 5,174.5 | 5,408.2 | 6,556.5 | 9,378.4 | 341.3 | 1.68 | 21.86 |
| | J | 6,357.0 | 6,388.8 | 6,437.7 | 6,799.8 | 5,126.5 | 5,251.6 | 5,164.0 | 5,646.0 | 6,914.5 | 8,306.2 | 342.5 | 1.66 | 22.18 |
| | J | 6,881.9 | 6,471.5 | 6,877.7 | 7,074.2 | 5,439.5 | 5,660.0 | 5,508.3 | 5,995.8 | 7,460.7 | 8,829.6 | 365.2 | 1.56 | 23.18 |
| | A | 6,964.1 | 6,582.2 | 6,611.8 | 7,145.7 | 4,921.5 | 5,412.1 | 5,103.1 | 5,841.1 | 7,065.1 | 8,200.8 | 363.7 | 1.62 | 22.33 |
| | S | 7,068.6 | 6,618.3 | 7,040.2 | 7,658.9 | 4,833.1 | 5,663.0 | 5,086.2 | 6,130.6 | 7,805.0 | 9,058.0 | 346.2 | 1.53 | 23.84 |
| | O | 7,223.4 | 6,355.2 | 6,842.4 | 7,655.7 | 4,188.3 | 5,517.6 | 4,580.0 | 5,721.0 | 8,011.8 | 7,555.9 | 354.7 | 1.58 | 22.72 |
| | N | 6,986.7 | 6,426.9 | 6,512.8 | 6,625.6 | 3,933.6 | 5,819.2 | 3,950.7 | 5,612.4 | 7,945.8 | 5,673.8 | 346.8 | 1.67 | 22.50 |
| | D | 6,809.6 | 6,465.0 | 6,699.4 | 6,670.3 | 3,802.5 | 6,248.0 | 4,039.5 | 5,875.9 | 8,313.9 | 6,378.9 | 359.3 | 1.64 | 22.86 |
| 1998 | J | 6,755.9 | 6,066.7 | 6,700.2 | 6,364.4 | 4,079.2 | 6,141.4 | 4,333.3 | 5,534.5 | 8,205.4 | 6,811.4 | 361.9 | 1.65 | 25.28 |
| | F | 7,131.5 | 6,738.7 | 7,092.5 | 6,539.6 | 3,996.3 | 6,790.4 | 4,469.3 | 5,865.2 | 9,089.6 | 6,479.4 | 383.4 | 1.51 | 28.58 |
| | M | 7,630.5 | 7,070.3 | 7,558.5 | 6,573.1 | 4,114.5 | 7,730.4 | 4,918.1 | 6,130.1 | 9,630.5 | 6,933.6 | 410.8 | 1.42 | 31.64 |
| | J | 7,835.8 | 7,603.6 | 7,665.0 | 7,908.5 | 4,798.0 | 8,478.8 | 4,978.1 | 6,344.2 | 9,961.9 | 7,476.5 | 414.1 | 1.39 | 34.58 |
| | M | 7,778.0 | 7,447.0 | 7,589.8 | 6,176.2 | 3,677.0 | 8,361.2 | 4,773.0 | 6,444.9 | 10,091.0 | 6,694.6 | 414.9 | 1.41 | 33.80 |
| | J | 7,570.8 | 7,104.5 | 7,366.9 | 6,069.6 | 3,568.0 | 7,975.5 | 4,368.4 | 6,616.2 | 9,967.6 | 6,078.5 | 403.0 | 1.46 | 32.53 |
| | J | 7,476.9 | 6,931.4 | 6,931.4 | 5,580.9 | 3,226.0 | 7,607.2 | 4,090.7 | 6,191.4 | 9,414.4 | 5,393.5 | 379.4 | 1.58 | 29.63 |
| | A | 6,910.0 | 5,530.6 | 5,530.7 | 4,397.6 | 2,500.1 | 6,399.3 | 3,181.2 | 4,962.3 | 6,768.2 | 4,228.9 | 299.0 | 1.97 | 23.29 |
| | S | 6,015.1 | 5,419.9 | 5,614.1 | 5,246.0 | 2,935.6 | 5,834.5 | 3,353.6 | 5,129.0 | 6,679.0 | 6,540.0 | 308.8 | 1.90 | 23.91 |
| | O | 6,242.8 | 6,325.8 | 6,293.3 | 5,473.7 | 3,093.8 | 6,733.4 | 3,669.4 | 5,110.8 | 7,735.4 | 6,168.7 | 343.1 | 1.72 | 25.29 |
| | N | 6,672.9 | 6,248.6 | 6,343.9 | 4,804.9 | 3,168.5 | 6,920.1 | 3,649.7 | 5,342.1 | 8,195.9 | 6,210.2 | 348.7 | 1.69 | 27.27 |
| | D | 6,485.9 | 6,169.5 | 6,485.9 | 4,643.2 | 3,068.9 | 7,406.6 | 3,562.9 | 5,657.7 | 8,431.7 | 5,921.3 | 352.0 | 1.66 | 28.49 |
| 1999 | J | 6,886.9 | 6,489.3 | 6,729.6 | 4,419.0 | 3,030.2 | 8,183.5 | 3,616.0 | 5,497.8 | 8,612.8 | 5,666.1 | 376.5 | 1.60 | 26.25 |
| | F | 6,779.4 | 6,257.5 | 6,312.7 | 4,046.8 | 3,034.2 | 7,621.4 | 3,495.7 | 5,312.3 | 8,044.1 | 5,326.1 | 351.7 | 1.70 | 23.65 |
| | M | 6,666.0 | 6,157.7 | 6,597.8 | 4,979.3 | 3,138.4 | 7,922.0 | 3,868.7 | 5,615.5 | 8,200.5 | 5,188.4 | 367.7 | 1.61 | 25.91 |
| | A | 7,115.3 | 6,595.8 | 7,014.7 | 5,876.5 | 3,814.2 | 7,822.0 | 4,410.6 | 5,494.2 | 8,471.5 | 5,918.8 | 394.5 | 1.51 | 30.25 |
| | M | 7,110.1 | 6,727.6 | 6,841.8 | 5,540.4 | 3,336.3 | 7,929.2 | 4,130.1 | 5,477.9 | 8,031.5 | 4,954.7 | 389.6 | 1.56 | 32.07 |
| | J | 7,028.5 | 6,788.5 | 7,010.1 | 5,953.1 | 3,801.0 | 8,172.7 | 4,854.4 | 5,460.2 | 7,481.8 | 5,269.6 | 403.4 | 1.52 | 33.35 |
| | J | 7,309.2 | 6,977.6 | 7,081.0 | 6,370.6 | 3,767.5 | 8,270.8 | 5,008.6 | 5,316.9 | 7,355.5 | 5,041.7 | 407.8 | 1.51 | 34.01 |
| | A | 7,230.3 | 6,752.5 | 6,970.8 | 6,579.6 | 4,049.5 | 7,717.3 | 4,962.7 | 5,212.2 | 7,029.4 | 5,177.4 | 398.1 | 1.54 | 34.85 |
| | S | 7,175.0 | 6,717.5 | 6,957.7 | 6,254.3 | 3,906.7 | 7,860.1 | 4,864.0 | 5,071.2 | 6,701.6 | 4,602.9 | 400.1 | 1.54 | 29.66 |
| | O | 7,256.2 | 6,809.8 | 7,256.2 | 6,062.2 | 3,900.7 | 9,198.5 | 4,975.6 | 4,852.9 | 7,278.4 | 5,512.9 | 423.5 | 1.49 | 29.13 |
| | N | 7,903.5 | 7,196.9 | 7,523.2 | 5,723.2 | 3,805.6 | 9,974.1 | 4,747.1 | 4,870.9 | 7,335.1 | 5,192.4 | 432.6 | 1.45 | 36.76 |
| | D | 8,498.8 | 7,519.5 | 8,413.8 | 5,861.7 | 4,474.8 | 12,563.9 | 5,236.8 | 5,114.8 | 7,410.4 | 4,875.3 | 480.2 | 1.31 | 40.02 |
| 2000 | J | 8,755.6 | 8,018.6 | 8,481.1 | 5,785.8 | 4,072.7 | 13,811.6 | 5,357.6 | 4,632.8 | 7,081.3 | 4,334.0 | 475.0 | 1.30 | 34.11 |
| | F | 9,557.6 | 8,438.4 | 9,129.0 | 5,496.7 | 3,490.4 | 14,852.9 | 5,161.3 | 4,519.3 | 7,052.2 | 4,222.8 | 483.8 | 1.17 | 32.30 |
| | M | 10,176.7 | 9,191.9 | 9,462.4 | 6,216.2 | 3,546.1 | 16,567.2 | 5,268.8 | 4,463.7 | 7,565.1 | 3,964.5 | 512.5 | 1.13 | 33.08 |
| | A | 9,640.1 | 8,421.6 | 9,347.6 | 6,623.4 | 3,471.0 | 15,692.6 | 5,942.4 | 4,828.2 | 7,748.9 | 4,206.5 | 500.2 | 1.15 | 28.34 |

| | | | | U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York) | | | | Standard & Poor's Standard & Poor's | | Month Mois |
|--|---------|---|--|---|---|---|--|--|--|---------------|
| Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indice boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois | | Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal | | Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois | | Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.) | Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions) | Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires) | Price earnings ratio Taux de capitalisation des bénéfices | |
| Canadian market portfolio (25) Indice canadien du marché (25) | | Banks (6) Banques (6) | Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars) | Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions) | Dow Jones Industrial (30) Dow-Jones : Industrielles (30) | Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10 | | | | |
| B4289 | B4290 | | B4213 | B4214 | B4220 | B4291 | B4221 | B4222 | B4226 | |
| 2,482.2 | 2,925.6 | | 28,412.0 | 2,479.6 | 5,569.1 | 654.17 | 347,220 | 8,862 | 2.24 | 19.16 |
| 2,560.2 | 3,051.0 | | 28,546.3 | 2,503.6 | 5,643.2 | 669.12 | 353,229 | 8,911 | 2.21 | 19.48 |
| 2,480.8 | 3,027.3 | | 24,308.9 | 1,912.4 | 5,654.6 | 670.63 | 320,941 | 7,927 | 2.21 | 19.30 |
| 2,433.4 | 3,072.1 | | 23,702.5 | 1,684.4 | 5,528.9 | 639.95 | 329,842 | 8,813 | 2.28 | 18.31 |
| 2,500.4 | 3,135.6 | | 23,589.7 | 1,870.9 | 5,616.2 | 651.99 | 273,553 | 7,378 | 2.21 | 18.62 |
| 2,602.8 | 3,443.0 | | 26,427.8 | 2,017.7 | 5,882.2 | 687.33 | 309,536 | 8,078 | 2.20 | 19.73 |
| 2,781.8 | 3,846.9 | | 37,859.6 | 2,535.7 | 6,029.27 | 705.27 | 369,983 | 9,704 | 2.11 | 19.59 |
| 3,018.4 | 4,258.5 | | 41,386.1 | 2,606.9 | 6,521.7 | 757.02 | 357,024 | 8,940 | 2.01 | 21.06 |
| 2,951.7 | 4,183.1 | | 31,243.4 | 2,027.3 | 6,448.3 | 740.74 | 359,250 | 9,095 | 2.01 | 20.77 |
| 3,018.6 | 4,331.3 | | 42,545.1 | 2,794.4 | 6,813.1 | 786.16 | 479,582 | 11,622 | 1.95 | 20.52 |
| 3,080.7 | 4,686.1 | | 42,896.5 | 2,780.0 | 6,877.82 | 790.82 | 460,895 | 9,739 | 1.91 | 20.95 |
| 2,949.7 | 4,496.3 | | 36,455.9 | 2,286.0 | 6,583.5 | 757.12 | 428,041 | 10,032 | 1.91 | 19.87 |
| 3,030.0 | 4,746.6 | | 33,715.7 | 2,267.2 | 7,009.0 | 801.34 | 437,594 | 10,486 | 1.98 | 20.23 |
| 3,233.0 | 5,006.4 | | 36,547.4 | 2,480.2 | 7,331.0 | 848.28 | 437,459 | 10,132 | 1.85 | 21.45 |
| 3,248.1 | 5,170.4 | | 36,945.7 | 2,203.3 | 7,672.8 | 885.14 | 470,175 | 10,925 | 1.77 | 22.44 |
| 3,450.2 | 5,596.2 | | 41,368.2 | 2,413.1 | 8,222.6 | 954.29 | 537,210 | 11,997 | 1.65 | 23.99 |
| 3,287.6 | 5,253.8 | | 36,110.3 | 2,128.6 | 7,622.4 | 899.47 | 477,714 | 10,634 | 1.65 | 22.74 |
| 3,453.1 | 5,737.1 | | 44,610.2 | 2,692.7 | 7,945.3 | 947.28 | 510,856 | 11,428 | 1.65 | 24.00 |
| 3,341.9 | 5,969.2 | | 50,230.4 | 2,839.5 | 7,442.1 | 914.62 | 625,727 | 14,032 | 1.61 | 22.84 |
| 3,294.7 | 6,018.1 | | 43,056.7 | 2,531.9 | 7,823.1 | 955.40 | 452,869 | 10,252 | 1.65 | 24.12 |
| 3,404.5 | 6,297.1 | | 38,646.1 | 2,574.5 | 7,908.3 | 970.43 | 513,480 | 12,032 | 1.62 | 24.53 |
| 3,444.4 | 6,200.3 | | 48,134.7 | 2,531.7 | 7,906.5 | 980.28 | 542,222 | 12,762 | 1.62 | 25.03 |
| 3,463.3 | 6,878.8 | | 46,736.4 | 2,552.4 | 8,545.7 | 1,049.34 | 516,177 | 11,726 | 1.55 | 26.49 |
| 3,836.1 | 7,150.9 | | 51,640.0 | 2,781.8 | 8,799.8 | 1,101.75 | 623,082 | 13,723 | 1.48 | 27.98 |
| 3,854.0 | 7,403.9 | | 54,375.6 | 2,895.1 | 9,063.4 | 1,111.75 | 650,482 | 13,689 | 1.43 | 26.69 |
| 3,873.5 | 7,533.6 | | 38,828.9 | 2,197.0 | 8,900.0 | 1,090.82 | 527,235 | 11,525 | 1.45 | 26.15 |
| 3,730.3 | 7,405.0 | | 52,712.3 | 2,647.5 | 8,952.0 | 1,133.84 | 615,239 | 13,586 | 1.45 | 27.27 |
| 3,495.2 | 6,836.3 | | 42,311.0 | 2,102.1 | 8,883.3 | 1,120.53 | 641,105 | 14,188 | 1.39 | 26.94 |
| 2,804.6 | 4,887.0 | | 41,660.9 | 2,123.9 | 7,539.1 | 957.28 | 640,298 | 15,099 | 1.48 | 22.90 |
| 2,873.9 | 4,967.8 | | 43,636.8 | 2,466.0 | 7,842.6 | 1,017.01 | 663,070 | 16,727 | 1.59 | 24.35 |
| 3,196.6 | 5,655.5 | | 43,501.7 | 2,868.2 | 8,592.1 | 1,098.67 | 698,829 | 17,977 | 1.59 | 28.07 |
| 3,284.5 | 6,008.4 | | 43,453.9 | 2,753.0 | 9,116.6 | 1,164.25 | 562,530 | 13,502 | 1.43 | 30.31 |
| 3,333.3 | 6,134.8 | | 40,856.7 | 2,730.8 | 9,181.4 | 1,229.23 | 637,680 | 15,241 | 1.37 | 32.15 |
| 3,566.6 | 6,426.1 | | 49,493.0 | 2,604.8 | 9,358.8 | 1,279.64 | 748,163 | 16,234 | 1.30 | 33.90 |
| 3,376.4 | 6,058.3 | | 42,970.6 | 2,015.0 | 9,306.6 | 1,238.33 | 648,973 | 14,550 | 1.32 | 32.64 |
| 3,516.9 | 6,230.5 | | 50,591.9 | 2,901.6 | 9,786.2 | 1,286.56 | 801,497 | 18,002 | 1.20 | 33.92 |
| 3,766.3 | 6,493.0 | | 55,851.3 | 3,389.2 | 10,789.0 | 1,335.18 | 873,983 | 18,519 | 1.24 | 33.90 |
| 3,709.1 | 6,295.0 | | 42,692.2 | 2,460.9 | 10,559.7 | 1,301.84 | 754,291 | 15,950 | 1.23 | 32.74 |
| 3,776.0 | 5,774.5 | | 48,280.5 | 2,558.2 | 10,970.8 | 1,372.71 | 729,149 | 16,126 | 1.25 | 34.70 |
| 3,812.1 | 5,700.2 | | 40,744.4 | 2,276.9 | 10,655.2 | 1,328.72 | 731,607 | 15,360 | 1.20 | 31.31 |
| 3,721.7 | 5,527.1 | | 44,430.0 | 2,476.0 | 10,829.3 | 1,320.41 | 678,310 | 15,818 | 1.25 | 31.21 |
| 3,683.4 | 5,270.6 | | 47,947.6 | 2,794.1 | 10,337.0 | 1,282.71 | 681,454 | 16,447 | 1.27 | 30.39 |
| 3,863.2 | 5,737.7 | | 41,433.7 | 2,352.2 | 10,729.9 | 1,362.93 | 775,000 | 18,361 | 1.28 | 30.41 |
| 3,860.8 | 5,734.1 | | 54,996.9 | 2,860.6 | 10,877.8 | 1,388.91 | 772,403 | 18,406 | 1.21 | 30.65 |
| 4,131.9 | 5,694.7 | | 54,197.1 | 2,997.7 | 11,497.1 | 1,469.25 | 794,547 | 19,670 | 1.18 | 32.53 |
| | | | 151,267.0 | 3,410.7 | 10,940.5 | 1,394.46 | 951,294 | 21,484 | | 29.78 |
| | | | 296,365.1 | 5,440.5 | 10,128.3 | 1,366.42 | 885,248 | 20,918 | | 28.59 |
| | | | 274,527.6 | 5,377.5 | 10,921.9 | 1,498.58 | 1,172,528 R | 26,182 R | | 31.50 |
| | | | | | 10,733.9 | 1,452.43 | 927,917 | 20,140 | | 29.41 |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Corporations Sociétés | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | Term securitizations Tritratisation à terme | | Total Total |
|--|---|---|--|--------------------------|---|--|--|---|----------------|
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | |
| | B3045 | B3048 | B3051 | B3054 | B3104 | B3063 | B3169 | B3170 | B3101 |
| 1979 | 6,159 | 6,989 | 1,043 | 2,968R | 4,524 | -8 | | | 21,675R |
| 1980 | 5,913 | 9,101 | 977 | 3,822 | 5,518 | 199 | | | 25,530 |
| 1981 | 12,784 | 13,100 | 1,409 | 6,143R | 7,283 | 42 | | | 40,760R |
| 1982 | 13,975 | 14,513 | 2,059 | 5,147 | 6,732 | 246 | | | 43,074R |
| 1983 | 13,013 | 12,997 | 1,419 | 2,538R | 10,026 | 116 | | | 40,108R |
| 1984 | 14,902 | 11,448 | 1,367 | 2,177R | 9,189 | 142 | | | 39,226R |
| 1985 | 21,442 | 10,461 | 678 | 5,703R | 11,458 | 470 | | | 50,211R |
| 1986 | 10,641 | 15,527 | 960 | 11,289 | 15,319 | 36 | | | 53,794R |
| 1987 | 19,606 | 10,014 | 528 | 7,252R | 13,939 | -345 | 432 | | 51,427R |
| 1988 | 10,264 | 9,755 | 1,571 | 11,609R | 3,423 | 95 | 824 | | 37,541R |
| 1989 | -2,651 | 10,216 | 1,496 | 16,593R | 13,044 | -140 | 1,895 | | 40,454R |
| 1990 | 7,015 | 11,448 | 1,152 | 6,957R | 5,918 | 10 | 1,829 | | 34,329R |
| 1991 | 19,520 | 30,491 | 2,468 | 6,398R | 11,392 | 84 | 2,627 | | 72,980R |
| 1992 | 13,088 | 22,339R | 1,467 | 1,928R | 11,241 | -168 | 4,459 | | 54,351R |
| 1993 | 22,053 | 32,617 | 1,601 | 9,124R | 20,876 | 80 | 4,146 | | 90,496R |
| 1994 | 34,101 | 17,907 | 943 | 5,300R | 15,667 | 65 | 1,161 | 861 | 76,007R |
| 1995 | 25,695 | 14,499 | 359 | 16,869R | 10,642 | -372 | -411 | -657 | 66,622R |
| 1996 | 33,364 | 4,071 | 235 | 16,070R | 22,368 | -126 | -3,167 | -407 | 72,410R |
| 1997 | 18,439 | 3,086 | 32 | 31,191R | 22,571 | -90 | 725 | 690 | 76,641R |
| 1998 | 9,895 | 6,731R | -291 | 28,908R | 16,359 | 173 | 4,269 | 3,312 | 69,355R |
| 1999 | 2,214R | 1,498R | -2,422 | 23,075R | 19,244R | -109 | 8,493 | 4,790 | 56,782R |
| 1996 II | 9,419 | -2,632 | -263 | 4,093 | 6,118 | -20 | -657 | -107 | 15,952 |
| 1996 III | 7,721 | 167 | 38 | 2,502 | 5,431 | - | -585 | -42 | 15,233 |
| 1996 IV | 15,298 | 2,642 | 251 | 6,187R | 6,781 | -27 | -1,392 | -336 | 29,404R |
| 1997 I | 3,812 | 388 | -32 | 7,224R | 5,437 | -30 | 658 | -367 | 17,089R |
| 1997 II | 8,496 | 304 | -224 | 7,674 | 4,341 | -22 | -391 | -244 | 19,934 |
| 1997 III | -818 | 3,680 | 139 | 9,327R | 4,660 | -14 | 643 | 182 | 17,799R |
| 1997 IV | 6,949 | -1,286 | 149 | 6,966 | 8,133 | -24 | -185 | 1,119 | 21,819 |
| 1998 I | -2,431 | 2,179 | 46 | 5,827R | 4,720 | -82 | 2,610 | 349 | 13,217R |
| 1998 II | 8,415 | 2,507R | -403 | 14,605R | 6,205 | -4 | 885 | 1,766 | 33,977R |
| 1998 III | -1,052 | 445 | 119 | 4,454 | 2,659 | 6 | -23 | 612 | 7,208 |
| 1998 IV | 4,963 | 1,600 | -53 | 4,022R | 2,775 | 265 | 797 | 585 | 14,953R |
| 1999 I | -5,974 | 1,919R | -82 | 12,438R | 2,212 | -20 | 1,886 | 692 | 13,072R |
| 1999 II | 9,827 | 123R | -646 | 8,892R | 4,913 | -65 | 1,797 | 923 | 25,763R |
| 1999 III | -13,562 | -554R | -536 | 3,484R | 8,167 | -3 | 1,770 | 2,745 | 1,512R |
| 1999 IV | 11,923R | 10R | -1,158 | -1,739R | 3,952R | -21 | 3,040 | 430 | 16,435R |
| 2000 I | -9,325R | -2,757R | | -265R | 4,436R | - | 54 | | |

Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada Gouvernement canadien | | Provincial governments and their entreprises Provinces et entreprises provinciales | | | Municipal bonds Obligations municipales | Corporations Sociétés | Preferred and common stocks Actions privilegiées ou ordinaires | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers |
|--|---|---|--|---|----------------|---|--------------------------|---|--|
| | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | Canada Pension Plan Régime de pensions du Canada | Other bonds Autres obligations | Total Total | | Bonds Obligations | | |
| | B3168 | B3113 | B3070 | B3115 | B3049 | B3052 | B3055 | B3116 | B3064 |
| 1979 | 1,328 | 6,761 | 1,904 | 3,420 | 5,325 | 686 | 1,435 | 4,394 | 7 |
| 1980 | -1,330 | 7,245 | 1,897 | 6,889 | 8,786 | 1,198 | 1,575 | 5,130 | 199 |
| 1981 | 8,067 | 4,358 | 2,192 | 5,641 | 7,833 | 1,460 | 1,688 | 7,117 | 42 |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 1,832 | 229 | 6,618 | 229 |
| 1983 | 6,120 | 7,386 | 2,258 | 7,098 | 9,357 | 1,445 | 635 | 9,370 | 116 |
| 1984 | 3,795 | 11,125 | 2,471 | 8,663 | 932 | 609 | 8,964 | 11,177 | 142 |
| 1985 | 5,595 | 13,463 | 1,935 | 5,195 | 7,130 | 392 | 1,123 | 11,177 | 445 |
| 1986 | -4,308 | 12,533 | 1,230 | 7,816 | 9,046 | 803 | 3,688 | 14,795 | -14 |
| 1987 | 8,615 | 11,977 | 794 | 7,031 | 7,825 | 565 | 2,979 | 12,031 | -328 |
| 1988 | -480 | 11,484 | 821 | 7,789 | 8,611 | 1,468 | 3,368 | 2,952 | 75 |
| 1989 | -10,822 | 9,981 | 1,061 | 7,189 | 8,250 | 1,498 | 7,315 | 13,067 | -165 |
| 1990 | -8,090 | 16,016 | 1,081 | 4,854 | 5,937 | 1,412 | 5,638 | 5,468 | -26 |
| 1991 | 1,425 | 18,971 | 1,156 | 13,331 | 14,487 | 2,362 | 4,488 | 10,225 | 47 |
| 1992 | -860 | 14,829 | 473 | 10,466R | 10,940R | 1,299 | 2,415R | 10,241 | -168 |
| 1993 | -3,158 | 26,167 | -1,039 | 11,039 | 10,000 | 1,365 | 5,241 | 19,480 | 81 |
| 1994 | 769 | 27,913 | -1,153 | 2,610 | 1,457 | 893 | 4,212 | 15,411 | 47 |
| 1995 | -1,165 | 23,610 | -1,376 | 8,510 | 7,136 | 750 | 4,706R | 9,059 | -330 |
| 1996 | 1,991 | 27,927 | 1,079 | 1,079 | -430 | 695 | 9,288R | 16,070 | -75 |
| 1997 | -2,162 | 21,135 | -1,641 | 6,085 | 4,445 | 606 | 15,457R | 20,665 | -90 |
| 1998 | -2,120 | 499 | -1,673 | 11,375R | 9,701R | -136 | 11,378R | 14,724 | 173 |
| 1999 | -1,349R | 2,430 | -712 | 12,521R | 11,810R | -2,043 | 12,709R | 18,825R | -69 |
| 1996 II | -417 | 7,121 | -514 | 138 | -376 | -51 | 1,705 | 4,810 | -20 |
| 1996 III | -386 | 6,445 | -389 | 855 | 467 | 140 | 561 | 1,702 | - |
| 1996 IV | 3,411 | 11,764 | -277 | 83 | -194 | 421 | 6,736 | 5,666 | -27 |
| 1997 I | -497 | 4,301 | -311 | -1,823 | -2,134 | 65 | 4,462R | 5,203 | -30 |
| 1997 II | -590 | 9,417 | -602 | 1,441 | 839 | 98 | 2,255 | 3,468 | -22 |
| 1997 III | -443 | 396 | -410 | 1,223 | 1,74 | 162 | 5,521 | 4,421 | -14 |
| 1997 IV | -632 | 7,021 | -318 | 4,835 | 4,517 | 269 | 3,219 | 7,573 | -24 |
| 1998 I | -945 | -4,914 | -236 | 2,092 | 1,856 | 56 | 1,560R | 4,455 | -82 |
| 1998 II | -954 | 10,187 | -662 | 4,846R | 4,183R | -153 | 5,858R | 5,977 | -4 |
| 1998 III | -531 | -4,198 | -447 | 940 | 493 | -31 | 1,662 | 1,504 | -6 |
| 1998 IV | 310 | -576 | -328 | 3,497 | 3,169 | -8 | 2,298R | 2,784 | 265 |
| 1999 I | -316 | -4,499 | -195 | 4,911R | 4,716R | 207 | 5,172R | 2,212 | -20 |
| 1999 II | -446 | 10,273 | -222 | 1,441 | 1,219 | -626 | 3,926R | 4,893 | -40 |
| 1999 III | -412 | -12,497 | -226 | 3,553R | 3,327R | -492 | 2,674R | 8,133 | -3 |
| 1999 IV | -175R | 9,153 | -69 | 2,616R | 2,348R | -1,132 | 937R | 3,587R | -6 |
| 2000 I | -661R | -8,615 | 20 | -58R | -37R | | -268 | 4,257R | - |

| Term securitizations Tritrisation à terme | | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres effets à court terme | | | | Total Total | Year and quarter Année ou trimestre |
|--|--|----------------|--|--|---|--|----------------|--|
| NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | | Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipi- palités | Total commercial paper Ensemble du papier commercial | Bankers' acceptances paper Accepta- tions bancaires | | |
| B3171 | B3172 | B3110 | B3163 | B3164 | B3117 | B3108 | B3109 | |
| | | 17,277 | 2,125 | -168 | 2,341 | 1,272 | 22,845 | 1979 |
| | | 22,802 | 5,475 | 598 | 2,741 | 2,431 | 34,046 | 1980 |
| | | 30,565 | -35 | 796 | -1,937 | 1,225 | 30,614 | 1981 |
| | | 30,964 | 5,025 | 1,751 | -3,297 | 6,057 | 40,499 | 1982 |
| | | 34,433 | 13,300 | 1,326 | 2,769 | 1,307 | 53,133 | 1983 |
| | | 34,228 | 10,650 | 1,435 | 1,759 | 27 | 48,100 | 1984 |
| | | 39,724 | 9,725 | 38 | -858 | 3,024 | 51,651 | 1985 |
| | | 36,565 | 10,300 | 3,026 | 2,116 | 7,891 | 59,896 | 1986 |
| 432 | | 44,094 | 4,500 | 1,109 | 3,752 | 6,218 | 59,674 | 1987 |
| 824 | | 28,302 | 20,900 | -731 | 5,208 | 9,076 | 62,757 | 1988 |
| 1,895 | | 31,019 | 25,450 | 1,524 | 3,687 | 3,475 | 65,155 | 1989 |
| 1,829 | | 28,185 | 14,850 | 927 | 1,367 | 442 | 45,773 | 1990 |
| 2,627 | | 54,634 | 12,200 | -935 | -565 | -7,959 | 57,375 | 1991 |
| 4,459 | | 43,154R | 11,850 | 2,076 | -2,410 | -14,181 | 40,490R | 1992 |
| 4,146 | | 63,323 | 6,450 | -1,933 | 5,396R | 4,202 | 77,436R | 1993 |
| 1,161 | 861 | 52,726 | -6,350 | 2,044 | 3,863R | 435 | 52,718R | 1994 |
| -411 | -657 | 42,697R | 1,148 | -807 | 4,882R | 4,095 | 52,013R | 1995 |
| -3,167 | -407 | 51,890R | -25,183 | -315 | 6,828R | 3,264 | 36,485R | 1996 |
| 725 | 690 | 61,473R | -26,546 | -58 | 21,814R | 6,208 | 62,890R | 1997 |
| 4,269 | 3,312 | 41,799R | -20,577 | -545 | 24,405R | 5,749 | 50,831R | 1998 |
| 8,493 | 4,790 | 55,595R | -5,359 | 2,109 | 21,562R | 1,140 | 85,766R | 1999 |
| | | | | | | | | |
| -657 | -107 | 12,008 | -7,074 | 2,757 | 1,306R | 1,371 | 10,368R | 1996 II |
| -585 | -42 | 8,301 | -6,461 | -1,405 | 2,397R | 248 | 3,080R | 1996 III |
| -1,392 | -336 | 26,048 | -17,050 | -867 | 2,666R | -792 | 10,006R | 1996 IV |
| | | | | | | | | |
| 658 | -367 | 11,661R | -116 | -861 | 5,495R | 2,247 | 18,427R | 1997 I |
| -391 | -244 | 14,832 | -14,548 | 1,713 | 3,868R | 2,517 | 8,381R | 1997 II |
| 643 | 182 | 12,104 | -5,164 | -1,395 | 5,192R | 1,229 | 11,966R | 1997 III |
| -185 | 1,119 | 22,876 | -6,718 | 485 | 7,259R | 215 | 24,116R | 1997 IV |
| | | | | | | | | |
| 2,610 | 349 | 4,945R | 3,331 | -78 | 9,002R | 2,488 | 19,688R | 1998 I |
| 885 | 1,766 | 27,745R | -16,539 | 1,641 | 12,390R | 1,355 | 26,591R | 1998 II |
| -23 | 612 | -514 | -9,310 | -518 | 3,495R | 1,837 | -5,010R | 1998 III |
| 797 | 585 | 9,623R | 1,941 | -1,590 | -482R | 69 | 9,562R | 1998 IV |
| | | | | | | | | |
| 1,886 | 692 | 10,051R | 9,178 | -343 | 10,166R | 1,388 | 30,439R | 1999 I |
| 1,797 | 923 | 21,918R | -11,344 | 733 | 335R | 668 | 12,311R | 1999 II |
| 1,770 | 2,745 | 5,245R | 8,092 | 1,536 | 3,634R | -1,161 | 17,346R | 1999 III |
| 3,040 | 430 | 18,381R | -567 | 183 | 7,427R | 245 | 25,670R | 1999 IV |
| | | | | | | | | |
| 54 | | | 6,100 | | | | | 2000 I |

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Total Ensemble des émissions | | | | | | | United States États-Unis | | | | | | |
|--|--|------------------------|---------------------------------|--------------------------|-------|--|----------------|--|------------------------|---------------------------------|--------------------------|-------|--|----------------|
| | Government of Canada Obligations du gouvernement canadien | Provinces Provinces | Municipalities Municipalités | Corporations Sociétés | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Total Total | Government of Canada Obligations du gouvernement canadien | Provinces Provinces | Municipalities Municipalités | Corporations Sociétés | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Total Total |
| | B3047 | B3050 | B3053 | B3056 | B3129 | B3165 | B3120 | B3121 | B3123 | B3125 | B3127 | B3130 | B3166 | B3139 |
| 1979 | 726 | 1,665 | 358 | 1,533r | 130 | 39 | 4,438r | -2 | 1,510 | 152 | 561 | 130 | 39 | 2,403 |
| 1980 | -2 | 315 | -221 | 2,247r | 388 | 41 | 2,768 | -2 | 502 | -100 | 973 | 346 | 41 | 1,758 |
| 1981 | 357 | 5,267 | -50 | 4,455 | 168 | 97 | 10,293r | 357 | 3,152 | -188 | 2,252 | 127 | 97 | 5,796 |
| 1982 | 1,329 | 5,503 | 227 | 4,920r | 114 | 99 | 12,209r | -2 | 1,200 | 4 | 1,492 | 114 | 99 | 2,909 |
| 1983 | -494 | 3,639 | -28 | 1,901r | 656 | 74 | 5,750r | -804 | 1,635 | -219 | 332 | 563 | 74 | 1,581 |
| 1984 | -18 | 2,786 | 434 | 1,568r | 228 | 232 | 5,229r | -2 | 100 | 76 | -296 | 211 | 232 | 322 |
| 1985 | 1,984 | 3,332 | 287 | 4,581r | 281 | 432 | 10,919r | 867 | 188 | -25 | -32r | 260 | 432 | 1,691r |
| 1986 | 2,419 | 6,483 | 158 | 7,599r | 523 | 789 | 18,018r | 1,104 | 1,222 | -280 | -1,329 | 230 | 789 | 1,735r |
| 1987 | -985 | 2,189 | -36 | 4,274r | 1,907 | 452 | 7,783r | -59 | 473 | -201 | -327r | 794 | 452 | 1,131r |
| 1988 | -739 | 1,145 | 102 | 8,241r | 470 | -606 | 8,634r | -123 | 409 | -182 | 2,838r | 399 | -606 | 2,734r |
| 1989 | -1,811 | 1,968 | - | 9,276r | -23 | -315 | 9,120r | -1,477 | 790 | -168 | 5,259r | -51 | -315 | 4,403r |
| 1990 | -912 | 5,511 | -260 | 1,318r | 449 | 1,669 | 7,814r | -756 | 5,461 | -176 | 834r | 420 | 1,669 | 7,454r |
| 1991 | -877 | 16,004 | 106 | 1,909r | 1,166 | -377 | 17,969r | -191 | 2,623 | -209 | 3,870r | 1,026 | -377 | 6,742r |
| 1992 | -882 | 11,401 | 166 | -486r | 1,000 | 2,564 | 13,760r | -7 | 3,551 | -48 | 3,070r | 954 | 2,564 | 10,083r |
| 1993 | -956 | 22,616 | 236 | 3,882r | 1,395 | 6,139 | 33,313r | - | 10,937 | -86 | 7,095r | 1,368 | 6,139 | 25,452r |
| 1994 | 5,420 | 16,450 | 50 | 1,089r | 254 | -1,699 | 21,582r | 5,420 | 1,789 | -64 | 4,509r | 254 | -1,699 | 10,210r |
| 1995 | 3,248 | 7,363 | -391 | 12,162r | 1,585 | -1,115 | 22,809r | 3,248 | 1,471 | -116 | 11,729r | 1,518 | -1,115 | 16,736r |
| 1996 | 3,447 | 4,502 | -458 | 6,781r | 6,299 | 2,266 | 22,786r | 3,447 | 2,577 | -263 | 7,371 | 6,159 | 2,266 | 21,549 |
| 1997 | -535 | -1,360 | -574 | 15,732r | 1,906 | 1,343 | 16,511r | -1,736 | -797 | -241 | 9,612 | 1,676 | 1,343 | 9,854 |
| 1998 | 11,517 | -2,970 | -155 | 17,530r | 1,635 | 3,626 | 31,184r | 5,397 | 1,106 | -25 | 10,139r | 1,629 | 3,626 | 21,875r |
| 1999 | 1,135 | -10,311r | -381 | 10,366r | 419 | -8,055 | -6,868r | 267 | 348 | -157 | 5,571r | 419 | -8,055 | -1,620r |
| 1996 II | 2,716 | -2,255 | -211 | 2,387 | 1,308 | -527 | 3,417 | 2,716 | -414 | -108 | 2,360 | 1,241 | -527 | 5,267 |
| 1996 III | 1,662 | -300 | -101 | 1,941 | 3,729 | 155 | 7,086 | 1,662 | -127 | -4 | 1,620 | 3,709 | 155 | 7,015 |
| 1996 IV | 123 | 2,836 | -170 | -549r | 1,116 | -959 | 2,397r | 123 | -664 | -91 | 1,078 | 1,080 | -959 | 567 |
| 1997 I | 8 | 2,522 | -97 | 2,763 | 234 | 280 | 5,709 | 8 | 918 | -112 | 2,039 | 189 | 280 | 3,321 |
| 1997 II | -332 | -536 | -322 | 5,418 | 873 | 1,929 | 7,030 | -332 | 82 | - | 2,102 | 873 | 1,929 | 4,653 |
| 1997 III | -771 | 2,457 | -35 | 3,805r | 239 | -1,521 | 4,174r | -1,384 | 2 | -14 | 3,536 | 233 | -1,521 | 852 |
| 1997 IV | 560 | -5,803 | -120 | 3,746 | 560 | 655 | -402 | -28 | -1,799 | -115 | 1,935 | 381 | 655 | 1,028 |
| 1998 I | 3,428 | 323 | -10 | 4,267r | 265 | 66 | 8,339r | 2,698 | 121 | -10 | 826r | 259 | 66 | 3,961r |
| 1998 II | -817 | -1,676 | -249 | 8,747r | 228 | 1,581 | 7,813r | -855 | -613 | -4 | 4,843 | 228 | 1,581 | 5,180 |
| 1998 III | 3,677 | -48 | 150 | 2,793 | 1,151 | 3,236 | 10,959 | -79 | -225 | - | 2,531 | 1,151 | 3,236 | 6,615 |
| 1998 IV | 5,229 | -1,569 | -46 | 1,723r | -9 | -1,257 | 4,073r | 3,633 | 1,823 | -11 | 1,939 | -9 | -1,257 | 6,119 |
| 1999 I | -1,159 | -2,797 | -289 | 7,266r | - | -1,476 | 1,545r | -2,430 | -110 | -107 | 1,818r | - | -1,476 | -2,305r |
| 1999 II | - | -1,095r | -21 | 4,966r | 20 | -3,049 | -796r | - | -443 | - | 451 | 20 | -3,049 | -3,020 |
| 1999 III | -652 | -3,881 | -44 | 810 | 34 | -1,376 | 5,109 | -249 | 1,049 | -23 | 3,889 | 34 | -1,376 | 3,325 |
| 1999 IV | 2,946 | -2,538r | -27 | -2,676 | 365 | -2,154 | -4,100r | 2,946 | -148 | -27 | -587 | 365 | -2,154 | 380 |
| 2000 I | -49 | -2,720r | - | 3r | 178r | - | - | -7 | -1,091r | - | -282r | 178r | - | - |

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année trimestre ou mois | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces | | | | | | | | |
|---|--|---|--------------------|---|---|---------------------|------------------------------------|------------------------|---------------------|---|---|---------------------|---|---|---------------------|------------------------------------|------------------------|---------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total |
| | B3002 ^Q B10102 ^M | B3003 ^Q B10103 ^M | B3001 ^Q | B3024 ^Q B10104 ^M | B3025 ^Q B10105 ^M | B3023 ^Q | B3046 ^Q | B3047 ^Q | B3045 ^Q | B3005 ^Q B11001 ^M | B3006 ^Q B11002 ^M | B3004 ^Q | B3027 ^Q B11003 ^M | B3028 ^Q B11004 ^M | B3026 ^Q | B3049 ^Q | B3050 ^Q | B3048 ^Q |
| 1989 | 28,240 | - | 28,240 | 29,080 | 1,810 | 30,890 | -840 | -1,810 | -2,651 | 13,911 | 6,769 | 20,680 | 5,662 | 4,802 | 10,464 | 8,249 | 1,968 | 10,216 |
| 1990 | 34,412 | - | 34,412 | 26,486 | 912 | 27,398 | 7,926 | -912 | 7,015 | 13,205 | 9,829 | 23,035 | 7,269 | 4,318 | 11,587 | 5,936 | 5,511 | 11,448 |
| 1991 | 40,954 | - | 40,954 | 20,557 | 877 | 21,434 | 20,397 | -877 | 19,520 | 24,330 | 24,868 | 49,199 | 9,843 | 8,865 | 18,708 | 14,487 | 16,004 | 30,491 |
| 1992 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 13,087 | 19,768 ^r | 20,734 | 40,502 ^r | 8,828 | 9,335 | 18,162 | 10,940 ^r | 11,399 | 22,339 ^r |
| 1993 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 23,069 | -956 | 22,053 | 19,488 | 29,231 | 48,718 | 9,488 | 6,614 | 16,102 | 10,000 | 22,617 | 32,616 |
| 1994 | 53,842 | 5,420 | 59,262 | 25,161 | 25,161 | 25,161 | 28,681 | 5,420 | 34,101 | 14,170 | 23,181 | 39,351 | 12,713 | 8,730 | 21,443 | 1,457 | 16,451 | 17,908 |
| 1995 | 51,000 | 4,095 | 55,095 | 28,535 | 847 | 29,401 | 22,445 | 3,249 | 25,694 | 25,765 | 14,311 | 40,076 | 18,629 | 6,948 | 25,577 | 7,135 | 7,363 | 14,498 |
| 1996 | 62,466 | 4,811 | 67,278 | 32,549 | 1,364 | 33,913 | 29,918 | 3,447 | 33,365 | 15,092 | 18,679 | 33,771 | 15,523 | 14,177 | 29,700 | -431 | 4,502 | 4,072 |
| 1997 | 47,803 | 2,873 | 50,676 | 28,829 | 3,409 | 32,238 | 18,974 | -535 | 18,438 | 20,396 | 11,756 | 32,152 | 15,950 | 13,116 | 29,067 | 4,446 | -1,360 | 3,086 |
| 1998 | 43,752 | 12,760 | 56,512 | 45,374 | 1,243 | 46,617 | -1,622 | 11,518 | 9,896 | 28,272 ^r | 13,148 | 41,420 ^r | 18,571 | 16,118 | 34,689 | 9,701 ^r | -2,971 | 6,731 ^r |
| 1999 | 45,373 | 4,855 | 50,228 | 44,293 ^r | 3,720 | 48,013 ^r | 1,080 ^r | 1,135 | 2,215 ^r | 24,622 ^r | 6,566 ^r | 31,188 ^r | 12,813 ^r | 16,878 ^r | 29,691 ^r | 11,809 ^r | -10,312 ^r | 1,497 ^r |
| 1996 II | 12,985 | 2,716 | 15,701 | 6,282 | - | 6,282 | 6,704 | 2,716 | 9,419 | 4,670 | 1,424 | 6,094 | 5,046 | 3,680 | 8,726 | -376 | -2,255 | -2,632 |
| 1996 III | 15,720 | 1,662 | 17,382 | 9,661 | - | 9,661 | 6,059 | 1,662 | 7,721 | 3,229 | 4,074 | 7,303 | 2,763 | 4,374 | 7,136 | 467 | -300 | 167 |
| 1996 IV | 19,889 | 123 | 20,013 | 4,715 | - | 4,715 | 15,175 | 123 | 15,298 | 3,390 | 5,724 | 9,114 | 3,583 | 2,888 | 6,471 | -194 | 2,836 | 2,642 |
| 1997 I | 12,948 | 158 | 13,105 | 9,144 | 150 | 9,293 | 3,804 | 8 | 3,812 | 1,838 | 4,198 | 6,036 | 3,971 | 1,676 | 5,648 | -2,134 | 2,522 | 388 |
| 1997 II | 10,645 | - | 10,645 | 1,817 | 332 | 2,149 | 8,828 | -332 | 8,496 | 7,321 | 2,126 | 9,447 | 6,482 | 2,662 | 9,143 | 839 | -536 | 304 |
| 1997 III | 10,306 | 2,073 | 12,379 | 10,353 | 2,844 | 13,197 | -47 | -771 | -818 | 4,113 | 4,677 | 8,789 | 2,890 | 2,220 | 5,109 | 1,223 | 2,457 | 3,680 |
| 1997 IV | 13,905 | 643 | 14,548 | 7,516 | 83 | 7,599 | 6,389 | 560 | 6,949 | 7,125 | 756 | 7,880 | 2,608 | 6,559 | 9,166 | 4,517 | -5,803 | -1,286 |
| 1998 I | 10,109 | 3,576 | 13,685 | 15,968 | 148 | 16,116 | -5,859 | 3,428 | -2,431 | 7,390 | 4,654 | 12,044 | 5,534 | 4,332 | 9,865 | 1,856 | 323 | 2,179 |
| 1998 II | 10,483 | 38 | 10,521 | 1,251 | 855 | 2,106 | 9,233 | -817 | 8,415 | 9,937 ^r | 980 | 10,917 ^r | 5,754 | 2,656 | 8,410 | 4,183 ^r | -1,676 | 2,507 ^r |
| 1998 III | 8,855 | 3,756 | 12,611 | 13,584 | 79 | 13,662 | -4,729 | 3,677 | -1,052 | 4,304 | 3,378 | 7,682 | 3,811 | 3,427 | 7,238 | 493 | -48 | 445 |
| 1998 IV | 14,305 | 5,390 | 19,695 | 14,572 | 161 | 14,733 | -267 | 5,229 | 4,963 | 6,641 | 4,134 | 10,776 | 3,472 | 5,704 | 9,176 | 3,169 | -1,569 | 1,600 |
| 1999 I | 9,204 | 1,909 | 11,113 | 14,019 | 3,068 | 17,087 | -4,815 | -1,159 | -5,974 | 7,862 ^r | 2,481 | 10,342 ^r | 3,146 | 5,278 | 8,424 | 4,716 ^r | -2,797 | 1,919 ^r |
| 1999 II | 11,225 | - | 11,225 | 1,398 | - | 1,398 | 9,827 | - | 9,827 | 5,239 | 972 ^r | 6,211 ^r | 4,020 | 2,068 | 6,088 | 1,219 | -1,095 ^r | 123 ^r |
| 1999 III | 9,442 | - | 9,442 | 22,352 | 652 | 23,004 | -12,910 | -652 | -13,562 | 6,592 ^r | 2,465 | 9,058 ^r | 3,266 ^r | 6,346 | 9,618 | 3,327 ^r | -3,881 | -554 ^r |
| 1999 IV | 15,502 | 2,946 | 18,448 | 6,525 ^r | - | 6,525 ^r | 8,977 ^r | 2,946 | 11,923 ^r | 4,929 ^r | 648 ^r | 5,577 ^r | 2,381 ^r | 3,186 ^r | 5,568 ^r | 2,548 ^r | -2,538 ^r | 10 ^r |
| 2000 I | 12,538 | - | 12,538 | 21,814 ^r | 49 | 21,863 ^r | -9,276 ^r | -49 | -9,325 ^r | 3,449 ^r | 2,242 ^r | 5,691 ^r | 3,486 ^r | 4,962 ^r | 8,449 ^r | -37 ^r | -2,720 ^r | -2,757 ^r |
| 1999 M | 4,376 | - | 4,376 | 227 | - | 227 | 4,149 | - | 4,149 | 2,325 | 351 ^r | 2,676 ^r | 820 | 272 | 1,292 | 1,505 | -120 ^r | 1,385 ^r |
| 1999 J | 6,648 | - | 6,648 | 904 | - | 904 | 5,744 | - | 5,744 | 1,766 | 521 ^r | 2,287 ^r | 1,736 | 418 | 1,954 | 30 | 303 ^r | 333 ^r |
| 1999 J | 78 | - | 78 | 234 | 219 | 453 | -156 | -219 | -375 | 2,341 ^r | 250 | 2,591 ^r | 1,406 | 1,196 | 2,602 | 935 ^r | -946 | -10 ^r |
| 1999 A | 5,485 | - | 5,485 | 6,416 | 110 | 6,526 | 931 | -110 | -1,041 | 1,530 ^r | - | 1,530 ^r | 1,003 ^r | 4,204 | 5,207 ^r | 527 ^r | -4,204 | -3,678 ^r |
| 1999 S | 3,880 | - | 3,880 | 15,702 | 323 | 16,025 | -11,822 | -323 | -12,145 | 2,721 ^r | 2,215 | 4,937 ^r | 856 | 947 | 1,803 | 1,865 ^r | 1,268 | 3,134 ^r |
| 1999 O | 4,768 | - | 4,768 | 802 | - | 802 | 3,966 | - | 3,966 | 1,196 ^r | - | 1,196 ^r | 806 | 365 | 1,171 | 390 ^r | -365 | 25 ^r |
| 1999 N | 6,479 | 2,946 | 9,424 | 1,651 | - | 1,651 | 4,828 | 2,946 | 7,773 | 2,186 | 340 | 2,526 | 738 | 990 | 1,728 | 1,447 | -649 | 798 |
| 1999 D | 4,255 | - | 4,255 | 4,072 ^r | - | 4,072 ^r | 183 ^r | - | 183 ^r | 1,547 ^r | 307 ^r | 1,855 ^r | 837 ^r | 1,831 ^r | 2,668 ^r | 710 ^r | -1,524 ^r | -814 ^r |
| 2000 I | 201 | - | 201 | 470 ^r | 7 | 477 ^r | -268 ^r | -7 | -276 ^r | 814 | 735 | 1,549 | 926 | 742 | 1,567 | -112 | -7 | -119 |
| 2000 F | 5,570 | - | 5,570 | 6,488 ^r | 42 | 6,530 ^r | -918 ^r | -42 | -959 ^r | 845 ^r | 1,296 ^r | 2,141 ^r | 283 ^r | 3,077 ^r | 3,477 ^r | 562 ^r | -1,898 ^r | -1,335 ^r |
| 2000 M | 6,766 | - | 6,766 | 14,856 | - | 14,856 | -8,090 | - | -8,090 | 1,790 | 211 | 2,002 | 2,278 | 1,192 ^r | 3,305 | -488 | -816 | -1,303 |
| 2000 A | 2,150 | - | 2,150 | 760 | - | 760 | 1,390 | - | 1,390 | 314 | 294 | 608 | 1,569 | 1,541 | 3,109 | -1,255 | -1,247 | -2,501 |

Gross new bond issues and retirements: Municipalities

Emissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Direct and guaranteed bonds Obligations émises ou garanties par les municipalités | | | | | | | | | Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences | | |
|--|--|------------------------|-------|-------------------------------|------------------------|-------|------------------------------------|------------------------|--------|--|-------------------------------|------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues Émissions brutes | Retirements Remboursements | Net new issues Émissions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | | | |
| | B3008 | B3009 | B3007 | B3030 | B3031 | B3029 | B3052 | B3053 | B3051 | | | |
| 1989 | 3,317 | 466 | 3,783 | 1,820 | 467 | 2,287 | 1,498 | - | 1,496 | 844 | 433 | 411 |
| 1990 | 3,388 | 263 | 3,650 | 1,976 | 522 | 2,498 | 1,412 | -260 | 1,152 | 742 | 550 | 192 |
| 1991 | 4,314 | 739 | 5,054 | 1,954 | 632 | 2,586 | 2,362 | 106 | 2,468 | 1,442 | 614 | 828 |
| 1992 | 3,643 | 738 | 4,380 | 2,343 | 572 | 2,916 | 1,299 | 166 | 1,467 | 1,195 | 627 | 568 |
| 1993 | 4,422 | 778 | 5,200 | 3,056 | 541 | 3,598 | 1,365 | 236 | 1,601 | 1,919 | 996 | 923 |
| 1994 | 3,629 | 411 | 4,040 | 2,736 | 362 | 3,098 | 893 | 50 | 943 | 1,514 | 680 | 834 |
| 1995 | 3,891 | 200 | 4,091 | 3,140 | 591 | 3,732 | 750 | -391 | 359 | 1,130 | 800 | 330 |
| 1996 | 4,018 | 284 | 4,301 | 3,325 | 742 | 4,066 | 695 | -458 | 235 | 1,385 | 851 | 534 |
| 1997 | 4,024 | 100 | 4,124 | 3,417 | 674 | 4,092 | 606 | -574 | 32 | 1,159 | 1,122 | 37 |
| 1998 | 3,312 | 150 | 3,462 | 3,448 | 305 | 3,753 | -136 | -155 | -291 | 730 | 999 | -270 |
| 1999 | 1,829 | 40 | 1,869 | 3,872 | 421 | 4,292 | -2,043 | -381 | -2,422 | 153 | 1,237 | -1,084 |
| 1995 I | 712 | 200 | 912 | 491 | 199 | 691 | 221 | 1 | 221 | 331 | 110 | 221 |
| II | 1,011 | - | 1,011 | 864 | 197 | 1,061 | 147 | -197 | -50 | 353 | 279 | 74 |
| III | 703 | - | 703 | 762 | 85 | 847 | -60 | -85 | -144 | 118 | 156 | -38 |
| IV | 1,465 | - | 1,465 | 1,023 | 110 | 1,133 | 442 | -110 | 332 | 328 | 255 | 73 |
| 1996 I | 770 | 284 | 1,053 | 585 | 260 | 844 | 185 | 24 | 209 | 447 | 129 | 318 |
| II | 802 | - | 802 | 854 | 211 | 1,065 | -51 | -211 | -263 | 208 | 205 | 3 |
| III | 968 | - | 968 | 829 | 101 | 930 | 140 | -101 | 38 | 257 | 188 | 68 |
| IV | 1,478 | - | 1,478 | 1,057 | 170 | 1,227 | 421 | -170 | 251 | 473 | 328 | 145 |
| 1997 I | 580 | 100 | 680 | 514 | 197 | 712 | 65 | -97 | -32 | 290 | 148 | 143 |
| II | 1,075 | - | 1,075 | 977 | 322 | 1,299 | 98 | -322 | -224 | 424 | 411 | 13 |
| III | 877 | - | 877 | 703 | 35 | 738 | 174 | -35 | 139 | 107 | 187 | -80 |
| IV | 1,492 | - | 1,492 | 1,223 | 120 | 1,343 | 269 | -120 | 149 | 338 | 376 | -38 |
| 1998 I | 654 | - | 654 | 598 | 10 | 608 | 56 | -10 | 46 | 168 | 164 | 4 |
| II | 685 | - | 685 | 838 | 249 | 1,088 | -153 | -249 | -403 | 320 | 214 | 106 |
| III | 662 | 150 | 812 | 693 | - | 693 | -31 | 150 | 119 | 61 | 193 | -131 |
| IV | 1,311 | - | 1,311 | 1,319 | 46 | 1,364 | -8 | -46 | -53 | 180 | 429 | -249 |
| 1999 I | 634 | - | 634 | 427 | 289 | 716 | 207 | -289 | -82 | 43 | 129 | -86 |
| II | 372 | - | 372 | 998 | 21 | 1,019 | -626 | -21 | -646 | 90 | 562 | -471 |
| III | 570 | 40 | 610 | 1,062 | 84 | 1,146 | -492 | -44 | -536 | 7 | 202 | -195 |
| IV | 253 | - | 253 | 1,385 | 27 | 1,411 | -1,132 | -27 | -1,158 | 13 | 345 | -332 |

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Corporate bonds Obligations de sociétés | | | | | | | | | Preferred stocks Actions privilégiées | | | Common stocks Actions ordinaires | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | | |
|---|---|--------------------|--------------------|-------------------------------|--------------------|--------------------|------------------------------------|--------------------|--------------------|---|------------------------|------------------------------------|---|------------------------|------------------------------------|--|-------------------------------|------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | Retirements Rachats | Net new issues Émissions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retirements Rachats | Net new issues Émissions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retirements Remboursements | Net new issues Émissions nettes |
| | In Canada | Abroad | Total | In Canada | Abroad | Total | In Canada | Abroad | Total | | | | | | | | | |
| | Au Canada | À l'étranger | | Au Canada | À l'étranger | | Au Canada | À l'étranger | | | | | | | | | | |
| | B3011 ^Q | B3012 ^Q | B3010 ^Q | B3033 ^Q | B3034 ^Q | B3032 ^Q | B3055 ^Q | B3056 ^Q | B3054 ^Q | B3013 ^Q | B3035 ^Q | B3057 ^Q | B3016 ^Q | B3038 ^Q | B3060 ^Q | B3019 ^Q | B3041 ^Q | B3063 ^Q |
| 1989 | 9,489 | 12,780 | 22,269 | 2,172 | 3,504r | 5,676r | 7,316 | 9,276r | 16,593r | 6,217 | 2,340 | 3,877 | 9,960 | 793 | 9,167 | 90 | 230 | -140 |
| 1990 | 8,740 | 6,381 | 15,121 | 3,101 | 5,063r | 8,164r | 5,639 | 1,318r | 6,956r | 2,173 | 1,480 | 693 | 5,717 | 492 | 5,226 | 213 | 203 | 11 |
| 1991 | 8,675 | 9,039 | 17,713 | 4,186 | 7,129r | 11,315r | 4,488 | 1,909r | 6,398r | 3,526 | 2,230 | 1,296 | 10,293 | 197 | 10,096 | 176 | 91 | 85 |
| 1992 | 7,416 | 18,801 | 26,217 | 5,002 | 11,870r | 16,872r | 2,414 | -486r | 1,928r | 2,637 | 2,481 | 156 | 12,246 | 1,162 | 11,084 | 118 | 287 | -169 |
| 1993 | 11,519 | 17,185 | 28,704 | 6,278 | 13,302r | 19,580r | 5,241 | 3,883r | 9,123r | 3,263 | 1,522 | 1,741 | 19,292 | 158 | 19,135 | 223 | 142 | 80 |
| 1994 | 9,796 | 11,416 | 21,212 | 5,584 | 10,327r | 15,911r | 4,212 | 1,089r | 5,301r | 1,863 | 2,665 | -802 | 17,204 | 736 | 16,468 | 130 | 64 | 66 |
| 1995 | 10,833 | 18,096 | 28,929 | 6,127r | 12,061r | 4,706r | 12,162r | 16,868r | 3,049 | 3,507 | -459 | 12,230 | 1,129 | 11,101 | 20 | 392 | -372 | -172 |
| 1996 | 16,285 | 17,465 | 33,750 | 6,997r | 10,684r | 17,681r | 9,288r | 6,781r | 16,069r | 5,214 | 2,794 | 2,420 | 24,332 | 4,384 | 19,948 | - | 127 | -90 |
| 1997 | 24,561r | 25,794 | 50,355r | 9,103 | 10,061r | 19,164r | 15,458r | 15,733r | 31,190r | 4,270 | 2,945 | 1,325 | 25,931 | 4,685 | 21,246 | - | 108 | -109 |
| 1998 | 21,932r | 30,759 | 52,692r | 10,554 | 13,230r | 23,784r | 11,378r | 17,529r | 28,907r | 5,444 | 2,318 | 3,126 | 15,844 | 2,611 | 13,233 | 281 | 108 | 173 |
| 1999 | 21,909r | 20,688r | 42,597r | 9,200r | 13,322r | 19,522r | 12,709r | 10,366r | 23,075r | 1,583 | 1,376 | 207 | 19,408r | 371 | 19,037r | - | 109 | -109 |
| 1996 II | 3,280 | 5,780 | 9,060 | 1,575 | 3,393 | 4,967 | 1,705 | 2,387 | 4,093 | 305 | 220 | 85 | 6,761 | 728 | 6,033 | - | 20 | -20 |
| 1996 III | 2,250 | 3,338 | 5,588 | 1,689 | 1,397 | 3,086 | 561 | 1,941 | 2,502 | 1,298 | 680 | 617 | 6,968 | 2,154 | 4,814 | - | - | - |
| 1996 IV | 8,409 | 3,134 | 11,543 | 1,673 | 3,683r | 5,356r | 6,736 | -549r | 6,187r | 3,003 | 1,425 | 1,578 | 5,905 | 702 | 5,203 | - | 27 | -27 |
| 1997 I | 6,309r | 4,661 | 10,970r | 1,847 | 1,899 | 3,745 | 4,462r | 2,763 | 7,224r | 741 | 286 | 456 | 5,782 | 801 | 4,981 | - | 30 | -30 |
| 1997 II | 4,130 | 8,364 | 12,495 | 1,875 | 2,946 | 4,821 | 2,255 | 5,418 | 7,674 | 836 | 906 | -70 | 6,568 | 2,157 | 4,411 | - | 22 | -22 |
| 1997 III | 7,573 | 6,456 | 14,029 | 2,052 | 2,650r | 4,702r | 5,521 | 3,805r | 9,327r | 361 | 824 | -463 | 5,971 | 848 | 5,123 | - | 14 | -14 |
| 1997 IV | 6,549 | 6,313 | 12,861 | 3,329 | 2,566 | 5,896 | 3,219 | 3,746 | 6,966 | 2,331 | 929 | 1,402 | 7,610 | 879 | 6,730 | - | 24 | -24 |
| 1998 I | 3,975r | 6,608 | 10,584r | 2,415 | 2,342r | 4,757r | 1,560r | 4,267r | 5,827r | 1,191 | 265 | 926 | 4,350 | 556 | 3,794 | - | 82 | -82 |
| 1998 II | 9,340r | 12,444 | 21,784r | 3,482 | 3,697r | 7,180r | 5,858r | 8,747r | 14,605r | 1,931 | 845 | 1,086 | 5,975 | 855 | 5,120 | - | 4 | -4 |
| 1998 III | 3,485 | 5,097 | 8,581 | 1,823 | 2,304 | 4,127 | 1,662 | 2,793 | 4,454 | 976 | 265 | 710 | 2,769 | 821 | 1,949 | - | 6 | -6 |
| 1998 IV | 5,132r | 6,610 | 11,742r | 2,834 | 4,887r | 7,720r | 2,298r | 1,723r | 4,022r | 1,347 | 943 | 404 | 2,750 | 379 | 2,371 | 281 | 16 | 265 |
| 1999 I | 6,992r | 8,509r | 15,502r | 1,820 | 1,243 | 3,063 | 5,172r | 7,266r | 12,438r | 67 | 10 | 57 | 2,182 | 27 | 2,155 | - | 20 | -20 |
| 1999 II | 5,891r | 6,871 | 12,763r | 1,965 | 1,906r | 3,870r | 3,926r | 4,966r | 8,892r | 663 | 1,308 | -645 | 5,585 | 26 | 5,559 | - | 65 | -65 |
| 1999 III | 4,784r | 4,914 | 9,698r | 2,111 | 4,104 | 6,214 | 2,674r | 810 | 3,484r | 434 | - | 434 | 8,051 | 318 | 7,734 | - | 3 | -3 |
| 1999 IV | 4,242r | 393 | 4,635r | 3,305r | 3,069 | 6,374r | 937r | -2,616 | -1,739r | 419 | 57 | 361 | 3,590r | - | 3,590r | - | 21 | -21 |
| 2000 I | 2,531 | 3,027 | 5,558 | 2,799 | 3,024r | 5,823r | -268 | 3r | -265r | 586r | - | 586r | 3,850r | - | 3,850r | - | - | - |
| 1999 M | 2,540r | 3,053 | 5,593r | 397 | 910r | 1,307r | 2,143r | 2,143r | 4,286r | 130 | - | 130 | 1,783 | 9 | 1,774 | - | 28 | -28 |
| 1999 J | 1,676 | 3,168 | 4,844 | 928 | 129 | 1,057 | 564 | 1,547 | 2,111 | 313 | 1,308 | -995 | 3,410 | 9 | 3,401 | - | 2 | -2 |
| 1999 J | 2,569r | 2,637 | 5,207r | 412 | 1,290 | 1,702 | 2,157r | 1,348 | 3,504r | 16 | - | 16 | 1,906 | 309 | 1,597 | - | 2 | -2 |
| 1999 A | 700 | 785 | 1,485 | 1,192 | 1,352 | 2,543 | -492 | -567 | -1,059 | 2 | - | 2 | 2,017 | 9 | 2,008 | - | - | - |
| 1999 S | 1,515 | 1,492 | 3,007 | 507 | 1,462 | 1,968 | 1,008 | 30 | 1,038 | 416 | - | 416 | 4,129 | - | 4,129 | - | 1 | -1 |
| 1999 O | 1,835r | - | 1,835r | 642 | 885 | 1,527 | 1,193r | -885 | 308r | 25 | - | 25 | 1,298r | - | 1,298r | - | 21 | -21 |
| 1999 N | 2,282r | 293 | 2,575r | 461 | 535r | 996r | 1,747r | -167 | 1,579r | - | 40 | - | 1,565 | - | 1,565 | - | - | - |
| 1999 D | 125 | 100 | 225 | 2,128 | 1,724 | 3,851 | -2,003 | -1,624 | -3,626 | 394 | 17 | 376 | 727r | - | 727r | - | - | - |
| 2000 J | 1,001 | 1,398 | 2,399 | 694 | 498 | 1,192 | 307 | 900 | 1,207 | - | - | - | 640 | - | 640 | - | - | - |
| 2000 F | 325 | 726 | 1,051 | 553 | 811 | 1,364 | -228 | -86 | -314 | 420 | - | 420 | 1,552r | - | 1,552r | - | - | - |
| 2000 M | 1,205 | 903 | 2,108 | 1,552 | 3,267r | 1,715r | -347 | -812r | -1,158r | 167r | - | - | 1,658r | - | 1,658r | - | - | - |
| 2000 A | 1,150 | 1,048 | 2,198 | 436 | 1,479 | 1,915 | 714 | -431 | 282 | - | - | - | 202 | - | 202 | - | - | - |

Net new issues of securities by financial and non-financial corporations

Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Bonds Obligations | | | | | | Common and preferred stocks Actions ordinaires ou privilégiées | | | | | |
|--|--|----------------------------|------------------------|--|----------------------------|------------------------|---|----------------------------|------------------------|--|----------------------------|------------------------|
| | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | |
| | Total | Placed: Titres placés : | | Total | Placed: Titres placés : | | Total | Placed: Titres placés : | | Total | Placed: Titres placés : | |
| | | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger |
| | | | | | | | B3143 | | | | | |
| 1989 | 6,080 | 2,611 | 3,469 | 10,513R | 4,705 | 5,808R | 16,593R | 4,401 | 4,401 | - | 8,643 | 8,666 |
| 1990 | 2,089 | 1,608 | 481 | 4,867R | 4,030 | 837R | 6,957R | 980 | 777 | 203 | 4,938 | 4,691 |
| 1991 | 868 | 2,164 | -1,296 | 5,530R | 2,325 | 3,205R | 6,398R | 3,497 | 3,247 | 250 | 7,894 | 6,979 |
| 1992 | -354 | 1,325 | -1,679 | 2,282R | 1,090 | 1,193R | 1,928R | 1,415 | 1,105 | 310 | 9,826 | 9,137 |
| 1993 | 1,318 | 2,412 | -1,094 | 7,806R | 2,829 | 4,977R | 9,124R | 3,996 | 3,615 | 381 | 16,880 | 15,866 |
| 1994 | -319 | 829 | -1,148 | 5,620R | 3,383 | 2,237R | 5,300R | 1,914 | 1,841 | 73 | 13,752 | 13,572 |
| 1995 | 5,424 | 2,864 | 2,560 | 11,444R | 1,842R | 9,602R | 16,869R | 281 | 249 | 32 | 10,362 | 8,809 |
| 1996 | 8,087 | 6,234 | 1,854 | 7,982R | 3,055R | 4,928R | 16,070R | 733 | 399 | 335 | 21,635 | 15,671 |
| 1997 | 18,484R | 8,583R | 9,901 | 12,706R | 6,874 | 5,832R | 31,191R | 3,206 | 3,332 | -126 | 19,365 | 17,333 |
| 1998 | 15,536R | 8,284R | 7,252 | 13,372R | 3,095 | 10,277R | 28,908R | 3,898 | 3,751 | 147 | 12,461 | 10,974 |
| 1999 | 14,216R | 5,649R | 8,567 | 8,859R | 7,060R | 1,799R | 23,075R | 4,728 | 4,728 | - | 14,516R | 14,097R |
| 1995 II | 2,166 | 1,086 | 1,080 | 2,861R | 998R | 1,863R | 5,027R | 397 | 397 | - | 2,867 | 2,420 |
| 1995 III | 1,388 | 1,185 | 203 | 4,416 | 1,226 | 3,190 | 5,804 | 33 | 33 | - | 2,074 | 1,855 |
| 1995 IV | 1,449 | 857 | 592 | 3,126R | 28R | 3,098R | 4,574R | -107 | -125 | 17 | 3,464 | 2,703 |
| 1996 I | 1,374 | 409 | 965 | 1,915R | -123R | 2,038R | 3,288R | 165 | 165 | - | 3,873 | 3,727 |
| 1996 II | 2,729 | 1,814 | 915 | 1,364 | -109 | 1,472 | 4,093 | 326 | 285 | 41 | 5,792 | 4,525 |
| 1996 III | 1,682 | 966 | 716 | 819 | -405 | 1,225 | 2,502 | 133 | -522 | 655 | 5,298 | 2,224 |
| 1996 IV | 2,302 | 3,045 | -742 | 3,884R | 3,691 | 193R | 6,187R | 109 | 471 | -361 | 6,672 | 5,195 |
| 1997 I | 3,477R | 2,370R | 1,107 | 3,747 | 2,092 | 1,655 | 7,224R | 952 | 950 | 2 | 4,485 | 4,253 |
| 1997 II | 6,406 | 2,143 | 4,264 | 1,267 | 113 | 1,155 | 7,674 | 638 | 638 | - | 3,703 | 2,830 |
| 1997 III | 4,527 | 3,164 | 1,363 | 4,799R | 2,357 | 2,442R | 9,327R | 474 | 474 | - | 4,186 | 3,947 |
| 1997 IV | 4,073 | 906 | 3,167 | 2,893 | 2,313 | 580 | 6,966 | 1,142 | 1,270 | -128 | 6,991 | 6,303 |
| 1998 I | 5,548R | 1,183R | 4,365 | 2,79R | 377 | -99R | 5,827R | 1,523 | 1,375 | 147 | 3,197 | 3,080 |
| 1998 II | 8,085R | 3,487R | 4,598 | 6,520R | 2,371 | 4,149R | 14,605R | 1,786 | 1,786 | - | 4,419 | 4,191 |
| 1998 III | 546 | 1,555 | -1,009 | 3,908 | 106 | 3,802 | 4,454 | 424 | 424 | - | 2,235 | 1,084 |
| 1998 IV | 1,357R | 2,059R | -702 | 2,665R | 239 | 2,426R | 4,022R | 165 | 165 | - | 2,610 | 2,619 |
| 1999 I | 9,095R | 2,099R | 6,996 | 3,344R | 3,074 | 270R | 12,438R | 121 | 121 | - | 2,091 | 2,091 |
| 1999 II | 8,651R | 3,500R | 5,151 | 241R | 426 | -185R | 8,892R | -1,003 | -1,003 | - | 5,917 | 5,896 |
| 1999 III | -1,532R | 265R | -1,797 | 5,015 | 2,408 | 2,607 | 3,484R | 4,812 | 4,812 | - | 3,356 | 3,322 |
| 1999 IV | -1,998R | -216R | -1,783 | 259R | 1,153R | -893 | -1,739R | 798 | 798 | - | 3,153R | 2,789R |
| 2000 I | 578 | -216 | 795 | -843R | -51 | -792R | -265R | 540R | 540R | - | 3,896R | 3,717R |
| | | | | | | | | | | | 178R | 4,436R |
| | | | | | | | B3104 | | | | | |
| 1989 | 6,080 | 2,611 | 3,469 | 10,513R | 4,705 | 5,808R | 16,593R | 4,401 | 4,401 | - | 8,643 | 8,666 |
| 1990 | 2,089 | 1,608 | 481 | 4,867R | 4,030 | 837R | 6,957R | 980 | 777 | 203 | 4,938 | 4,691 |
| 1991 | 868 | 2,164 | -1,296 | 5,530R | 2,325 | 3,205R | 6,398R | 3,497 | 3,247 | 250 | 7,894 | 6,979 |
| 1992 | -354 | 1,325 | -1,679 | 2,282R | 1,090 | 1,193R | 1,928R | 1,415 | 1,105 | 310 | 9,826 | 9,137 |
| 1993 | 1,318 | 2,412 | -1,094 | 7,806R | 2,829 | 4,977R | 9,124R | 3,996 | 3,615 | 381 | 16,880 | 15,866 |
| 1994 | -319 | 829 | -1,148 | 5,620R | 3,383 | 2,237R | 5,300R | 1,914 | 1,841 | 73 | 13,752 | 13,572 |
| 1995 | 5,424 | 2,864 | 2,560 | 11,444R | 1,842R | 9,602R | 16,869R | 281 | 249 | 32 | 10,362 | 8,809 |
| 1996 | 8,087 | 6,234 | 1,854 | 7,982R | 3,055R | 4,928R | 16,070R | 733 | 399 | 335 | 21,635 | 15,671 |
| 1997 | 18,484R | 8,583R | 9,901 | 12,706R | 6,874 | 5,832R | 31,191R | 3,206 | 3,332 | -126 | 19,365 | 17,333 |
| 1998 | 15,536R | 8,284R | 7,252 | 13,372R | 3,095 | 10,277R | 28,908R | 3,898 | 3,751 | 147 | 12,461 | 10,974 |
| 1999 | 14,216R | 5,649R | 8,567 | 8,859R | 7,060R | 1,799R | 23,075R | 4,728 | 4,728 | - | 14,516R | 14,097R |
| 1995 II | 2,166 | 1,086 | 1,080 | 2,861R | 998R | 1,863R | 5,027R | 397 | 397 | - | 2,867 | 2,420 |
| 1995 III | 1,388 | 1,185 | 203 | 4,416 | 1,226 | 3,190 | 5,804 | 33 | 33 | - | 2,074 | 1,855 |
| 1995 IV | 1,449 | 857 | 592 | 3,126R | 28R | 3,098R | 4,574R | -107 | -125 | 17 | 3,464 | 2,703 |
| 1996 I | 1,374 | 409 | 965 | 1,915R | -123R | 2,038R | 3,288R | 165 | 165 | - | 3,873 | 3,727 |
| 1996 II | 2,729 | 1,814 | 915 | 1,364 | -109 | 1,472 | 4,093 | 326 | 285 | 41 | 5,792 | 4,525 |
| 1996 III | 1,682 | 966 | 716 | 819 | -405 | 1,225 | 2,502 | 133 | -522 | 655 | 5,298 | 2,224 |
| 1996 IV | 2,302 | 3,045 | -742 | 3,884R | 3,691 | 193R | 6,187R | 109 | 471 | -361 | 6,672 | 5,195 |
| 1997 I | 3,477R | 2,370R | 1,107 | 3,747 | 2,092 | 1,655 | 7,224R | 952 | 950 | 2 | 4,485 | 4,253 |
| 1997 II | 6,406 | 2,143 | 4,264 | 1,267 | 113 | 1,155 | 7,674 | 638 | 638 | - | 3,703 | 2,830 |
| 1997 III | 4,527 | 3,164 | 1,363 | 4,799R | 2,357 | 2,442R | 9,327R | 474 | 474 | - | 4,186 | 3,947 |
| 1997 IV | 4,073 | 906 | 3,167 | 2,893 | 2,313 | 580 | 6,966 | 1,142 | 1,270 | -128 | 6,991 | 6,303 |
| 1998 I | 5,548R | 1,183R | 4,365 | 2,79R | 377 | -99R | 5,827R | 1,523 | 1,375 | 147 | 3,197 | 3,080 |
| 1998 II | 8,085R | 3,487R | 4,598 | 6,520R | 2,371 | 4,149R | 14,605R | 1,786 | 1,786 | - | 4,419 | 4,191 |
| 1998 III | 546 | 1,555 | -1,009 | 3,908 | 106 | 3,802 | 4,454 | 424 | 424 | - | 2,235 | 1,084 |
| 1998 IV | 1,357R | 2,059R | -702 | 2,665R | 239 | 2,426R | 4,022R | 165 | 165 | - | 2,610 | 2,619 |
| 1999 I | 9,095R | 2,099R | 6,996 | 3,344R | 3,074 | 270R | 12,438R | 121 | 121 | - | 2,091 | 2,091 |
| 1999 II | 8,651R | 3,500R | 5,151 | 241R | 426 | -185R | 8,892R | -1,003 | -1,003 | - | 5,917 | 5,896 |
| 1999 III | -1,532R | 265R | -1,797 | 5,015 | 2,408 | 2,607 | 3,484R | 4,812 | 4,812 | - | 3,356 | 3,322 |
| 1999 IV | -1,998R | -216R | -1,783 | 259R | 1,153R | -893 | -1,739R | 798 | 798 | - | 3,153R | 2,789R |
| 2000 I | 578 | -216 | 795 | -843R | -51 | -792R | -265R | 540R | 540R | - | 3,896R | 3,717R |

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | Federal Crown corporation securities Titres des sociétés d'Etat du gouvernement fédéral | Provincial securities Titres des provinces | Bankers' acceptance Acceptations bancaires | Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement | Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market trading Ensemble des opérations du marché monétaire intérieur |
|--|--|--|--|---|---|---|---|---|--|
| | Total trading Ensemble des opérations | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | |
| 1997 D | 41,680 | 11,318 | 1,052 | 3,233 | 19,639 | 30,467 | 15,732 | 490 | 112,293 |
| 1998 J | 44,333 | 15,193 | 1,110 | 2,864 | 17,761 | 31,489 | 15,504 | 671 | 113,731 |
| F | 43,683 | 14,730 | 1,466 | 3,423 | 19,153 | 28,640 | 17,289 | 895 | 114,548 |
| M | 34,736 | 8,485 | 1,741 | 2,956 | 19,350 | 31,938 | 13,474 | 814 | 105,008 |
| A | 30,104 | 6,629 | 1,220 | 4,405 | 18,480 | 31,073 | 14,047 | 807 | 100,137 |
| M | 29,718 | 7,454 | 1,003 | 4,131 | 20,438 | 30,931 | 13,528 | 619 | 100,368 |
| J | 28,527 | 7,635 | 1,290 | 3,675 | 18,587 | 38,666 | 18,666 | 653 | 109,454 |
| J | 27,392 | 6,720 | 1,270 | 3,516 | 19,982 | 37,840 | 16,955 | 896 | 107,851 |
| A | 32,936 | 9,329 | 1,126 | 3,440 | 20,162 | 44,827 | 10,773 | 1,146 | 114,410 |
| S | 36,441 | 12,356 | 1,234 | 3,682 | 22,240 | 43,437 | 12,022 | 1,560 | 120,615 |
| O | 25,646 | 6,016 | 1,331 | 3,734 | 20,118 | 47,432 | 13,578 | 1,173 | 113,012 |
| N | 23,659 | 6,366 | 1,104 | 3,558 | 20,445 | 41,716 | 9,615 | 1,792 | 101,889 |
| D | 25,048 | 5,670 | 1,380 | 2,982 | 19,190 | 42,093 | 10,574 | 1,431 | 102,699 |
| 1999 J | 21,095 | 5,681 | 878 | 3,100 | 19,743 | 44,862 | 7,440 | 1,519 | 98,638 |
| F | 21,213 | 6,318 | 798 | 2,825 | 20,307 | 44,367 | 5,412 | 1,489 | 96,411 |
| M | 27,710 | 7,712 | 1,610 | 3,256 | 24,063 | 47,792 | 7,806 | 1,401 | 113,637 |
| A | 23,921 | 5,613 | 876 | 3,584 | 19,893 | 44,770 | 11,072 | 1,149 | 105,265 |
| M | 25,024 | 7,315 | 800 | 3,552 | 22,147 | 39,011 | 15,452 | 783 | 106,769 |
| J | 20,668 | 5,250 | 1,606 | 4,085 | 24,343 | 44,240 | 19,791 | 1,142 | 115,874 |
| J | 22,153 | 4,371 | 1,481 | 3,007 | 19,268 | 40,048 | 19,830 | 1,065 | 106,851 |
| A | 20,702 | 4,082 | 1,581 | 3,743 | 18,726 | 45,282 | 14,285 | 881 | 105,199 |
| S | 24,794 | 5,599 | 2,134 | 3,579 | 20,598 | 49,320 | 12,509 | 1,004 | 113,940 |
| O | 21,812 | 5,587 | 1,290 | 3,783 | 21,947 | 50,107 | 12,178 | 891 | 112,008 |
| N | 25,088 | 7,623 | 1,695 | 3,972 | 20,713 | 50,624 | 11,455 | 904 | 114,452 |
| D | 21,061 | 4,930 | 1,295 | 2,747 | 19,710 | 50,457 | 8,668 | 811 | 104,749 |
| 1999 A 4 | 18,342 | 3,143 | 1,248 | 4,629 | 20,963 | 41,663 | 13,883 | 906 | 101,635 |
| 11 | 19,178 | 3,610 | 1,188 | 3,922 | 15,763 | 48,530 | 14,633 | 726 | 103,939 |
| 18 | 24,135 | 5,908 | 1,487 | 3,637 | 18,704 | 47,513 | 16,867 | 883 | 113,224 |
| 25 | 21,153 | 3,667 | 2,402 | 2,783 | 19,475 | 43,421 | 11,756 | 1,008 | 101,998 |
| S 1 | 27,397 | 7,215 | 2,291 | 3,378 | 24,139 | 49,615 | 11,850 | 1,110 | 119,779 |
| 8 | 19,631 | 3,323 | 1,871 | 3,412 | 16,287 | 44,355 | 9,813 | 829 | 96,198 |
| 15 | 27,824 | 8,035 | 2,997 | 4,202 | 20,988 | 51,242 | 12,684 | 961 | 120,898 |
| 22 | 21,976 | 2,620 | 1,741 | 4,127 | 20,115 | 53,991 | 13,274 | 1,300 | 116,523 |
| 29 | 27,144 | 6,803 | 1,769 | 2,777 | 21,463 | 47,399 | 14,926 | 822 | 116,300 |
| O 6 | 24,245 | 4,585 | 2,060 | 5,996 | 30,271 | 52,638 | 10,890 | 878 | 126,977 |
| 13 | 20,010 | 5,469 | 879 | 2,809 | 15,740 | 42,158 | 10,780 | 1,059 | 93,434 |
| 20 | 23,760 | 6,945 | 1,144 | 4,501 | 22,803 | 54,192 | 11,774 | 922 | 119,098 |
| 27 | 19,235 | 5,349 | 1,079 | 1,826 | 18,972 | 51,439 | 15,267 | 706 | 108,523 |
| N 3 | 26,036 | 6,082 | 853 | 3,798 | 24,922 | 58,281 | 10,478 | 792 | 125,159 |
| 10 | 26,909 | 6,303 | 2,537 | 4,060 | 19,708 | 51,570 | 11,815 | 782 | 117,381 |
| 17 | 15,584 | 5,924 | 2,194 | 3,160 | 19,136 | 42,288 | 9,651 | 958 | 92,972 |
| 24 | 31,824 | 12,183 | 1,196 | 4,870 | 19,084 | 50,360 | 13,876 | 1,086 | 122,295 |
| D 1 | 29,706 | 7,822 | 804 | 2,623 | 28,096 | 53,367 | 12,063 | 946 | 127,604 |
| 8 | 24,338 | 6,924 | 994 | 2,560 | 20,118 | 52,704 | 7,990 | 1,055 | 109,758 |
| 15 | 21,547 | 3,625 | 1,848 | 3,622 | 21,413 | 64,427 | 9,749 | 947 | 123,554 |
| 22 | 22,237 | 5,704 | 2,447 | 3,683 | 19,461 | 55,588 | 8,970 | 854 | 113,240 |
| 29 | 7,479 | 573 | 384 | 1,246 | 9,461 | 26,198 | 4,567 | 255 | 49,589 |

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Government of Canada bonds Obligations du gouvernement canadien | | | | | | Federal Crown corporation bonds Obligations des sociétés d'Etat du gouvernement fédéral | Provincial bonds Obligations des provinces | Corporate bonds Obligations des sociétés | Municipal bonds Obligations des municipalités | Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire | Asset-backed securities Titres adossés à des créances | Other domestic bonds Autres obligations intérieures | Total domestic bond trading Ensemble des opérations sur obligations intérieures |
|--|--|-----------------------------|---------------------------------|---|----------------|---|--|---|---|--|--|--|--|--|
| | 3 years and under 3 ans ou moins | 3-10 years De 3 à 10 ans | Over 10 years Plus de 10 ans | Real Return Bonds Obligations à rendement réel | Total Total | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | | |
| 1997 D | 40,959 | 38,501 | 11,993 | 379 | 91,832 | 460 | 208 | 4,382 | 1,106 | 163 | 322 | 88 | 18 | 98,119 |
| 1998 J | 41,336 | 41,436 | 15,455 | 187 | 98,414 | 118 | 286 | 4,643 | 1,028 | 187 | 330 | 344 | 8 | 105,240 |
| F | 37,782 | 41,188 | 14,609 | 119 | 93,697 | 449 | 395 | 5,890 | 1,196 | 145 | 466 | 222 | 31 | 102,041 |
| M | 47,130 | 37,923 | 15,447 | 359 | 100,859 | 223 | 293 | 6,629 | 1,454 | 228 | 503 | 376 | 21 | 110,364 |
| A | 32,633 | 32,488 | 14,470 | 263 | 79,855 | 41 | 217 | 5,086 | 1,063 | 242 | 680 | 437 | 6 | 88,187 |
| M | 33,115 | 33,037 | 14,416 | 302 | 80,870 | 120 | 136 | 4,517 | 1,244 | 144 | 298 | 238 | 14 | 87,461 |
| J | 40,501 | 46,409 | 12,487 | 253 | 99,650 | 1,105 | 164 | 6,008 | 1,364 | 127 | 601 | 221 | 2 | 108,137 |
| J | 28,379 | 37,933 | 9,735 | 158 | 76,205 | 142 | 142 | 4,477 | 975 | 116 | 480 | 547 | 2 | 82,944 |
| A | 36,532 | 46,830 | 14,638 | 279 | 98,279 | 744 | 157 | 6,111 | 1,043 | 462 | 301 | 106,472 | 3 | 106,472 |
| S | 53,111 | 54,681 | 13,688 | 234 | 121,714 | 105 | 196 | 5,947 | 1,130 | 167 | 499 | 164 | 7 | 129,822 |
| O | 31,225 | 46,076 | 14,299 | 175 | 91,775 | 12 | 318 | 5,320 | 1,129 | 177 | 582 | 463 | 1 | 99,765 |
| N | 23,191 | 33,474 | 12,344 | 198 | 69,207 | 128 | 327 | 4,573 | 1,384 | 188 | 445 | 198 | 5 | 76,327 |
| D | 19,569 | 25,578 | 7,733 | 175 | 53,055 | 255 | 228 | 4,512 | 1,079 | 193 | 725 | 654 | 7 | 60,453 |
| 1999 J | 21,781 | 21,871 | 8,993 | 134 | 52,779 | - | 179 | 5,891 | 975 | 117 | 510 | 288 | 1 | 60,740 |
| F | 23,068 | 29,938 | 10,329 | 148 | 63,483 | 85 | 335 | 7,528 | 1,144 | 143 | 638 | 819 | 10 | 74,100 |
| M | 28,540 | 31,743 | 10,965 | 248 | 71,496 | 37 | 264 | 7,021 | 1,493 | 140 | 654 | 312 | 7 | 81,386 |
| A | 22,072 | 32,927 | 12,483 | 118 | 67,600 | 19 | 482 | 6,073 | 1,182 | 147 | 612 | 343 | 6 | 76,444 |
| M | 30,533 | 38,873 | 13,999 | 206 | 82,711 | 21 | 351 | 8,012 | 1,399 | 152 | 646 | 451 | 10 | 93,731 |
| J | 29,419 | 32,657 | 10,332 | 248 | 72,656 | 114 | 407 | 6,277 | 1,415 | 117 | 746 | 313 | 23 | 81,954 |
| J | 19,902 | 26,847 | 8,963 | 142 | 55,854 | 61 | 409 | 5,813 | 1,363 | 86 | 661 | 358 | 13 | 64,557 |
| A | 26,575 | 30,375 | 11,116 | 181 | 68,247 | 25 | 259 | 5,685 | 1,267 | 98 | 717 | 302 | 7 | 76,581 |
| S | 29,433 | 30,489 | 8,597 | 281 | 68,799 | 15 | 446 | 7,946 | 1,605 | 149 | 746 | 800 | 14 | 80,505 |
| O | 24,996 | 30,457 | 13,613 | 128 | 69,194 | 29 | 220 | 6,074 | 1,330 | 282 | 853 | 510 | 11 | 78,474 |
| N | 26,809 | 35,593 | 10,838 | 424 | 73,660 | 394 | 420 | 6,083 | 1,846 | 170 | 612 | 83,098 | 6 | 83,098 |
| D | 16,584 | 21,593 | 7,106 | 138 | 45,421 | 8 | 279 | 4,294 | 1,092 | 141 | 457 | 292 | 6 | 51,981 |
| 1999 A 4 | 20,838 | 22,612 | 10,750 | 147 | 54,347 | - | 390 | 3,295 | 947 | 64 | 695 | 78 | - | 59,816 |
| 11 | 25,687 | 37,365 | 11,531 | 423 | 75,006 | 100 | 151 | 5,751 | 1,426 | 114 | 765 | 258 | 27 | 83,500 |
| 18 | 28,757 | 30,452 | 11,510 | 46 | 70,765 | - | 298 | 6,748 | 1,256 | 77 | 702 | 708 | - | 80,553 |
| 25 | 31,020 | 31,072 | 10,671 | 107 | 72,870 | - | 199 | 6,945 | 1,438 | 135 | 706 | 163 | - | 82,456 |
| S 1 | 24,588 | 32,744 | 9,757 | 547 | 67,635 | 2 | 309 | 6,976 | 1,194 | 123 | 596 | 127 | 30 | 76,990 |
| 8 | 28,272 | 20,982 | 6,824 | 229 | 56,307 | 24 | 152 | 6,605 | 1,247 | 98 | 469 | 179 | 2 | 65,058 |
| 15 | 32,787 | 32,134 | 6,860 | 58 | 71,838 | - | 58 | 7,134 | 1,290 | 994 | 994 | 406 | - | 79,973 |
| 22 | 28,786 | 31,822 | 7,841 | 299 | 68,748 | - | 448 | 7,344 | 2,335 | 153 | 669 | 397 | 26 | 80,610 |
| 29 | 32,732 | 34,762 | 11,702 | 273 | 79,469 | 51 | 378 | 11,071 | 1,859 | 174 | 1,013 | 2,391 | 11 | 96,367 |
| O 6 | 29,597 | 33,953 | 12,628 | 250 | 76,428 | - | 186 | 6,030 | 1,608 | 562 | 1,031 | 124 | 1 | 85,969 |
| 13 | 19,527 | 23,257 | 10,302 | 65 | 53,151 | 66 | 127 | 4,688 | 1,486 | 127 | 840 | 969 | 35 | 61,485 |
| 20 | 23,128 | 30,591 | 15,958 | 101 | 69,777 | 1 | 190 | 7,184 | 1,022 | 234 | 703 | 638 | 2 | 79,873 |
| 27 | 27,732 | 34,029 | 15,564 | 95 | 77,421 | 50 | 215 | 6,394 | 1,205 | 205 | 836 | 289 | 6 | 86,570 |
| N 3 | 29,676 | 36,606 | 14,218 | 181 | 80,679 | - | 539 | 6,400 | 2,019 | 192 | 678 | 225 | - | 90,733 |
| 10 | 24,921 | 39,363 | 9,023 | 88 | 73,395 | 349 | 236 | 6,618 | 2,004 | 212 | 720 | 277 | 149 | 83,612 |
| 17 | 18,332 | 28,619 | 11,023 | 102 | 58,076 | 477 | 102 | 5,101 | 1,355 | 118 | 536 | 413 | - | 66,100 |
| 24 | 34,308 | 37,786 | 9,087 | 1,310 | 82,491 | 1,024 | 322 | 6,212 | 2,006 | 157 | 512 | 227 | 20 | 91,948 |
| D 1 | 18,277 | 22,161 | 7,192 | 376 | 48,006 | 42 | 338 | 4,246 | 1,164 | 141 | 522 | 182 | 3 | 54,603 |
| 8 | 23,158 | 34,107 | 11,564 | 154 | 68,983 | - | 478 | 6,980 | 1,661 | 171 | 524 | 257 | 8 | 79,062 |
| 15 | 19,869 | 26,417 | 8,568 | 281 | 54,895 | - | 381 | 5,395 | 1,522 | 188 | 682 | 293 | 18 | 63,511 |
| 22 | 16,216 | 22,087 | 7,345 | 113 | 45,762 | - | 263 | 3,788 | 909 | 115 | 436 | 160 | - | 51,433 |
| 29 | 5,402 | 3,191 | 863 | 3 | 9,459 | - | 37 | 1,059 | 204 | 50 | 120 | 567 | - | 11,494 |

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | | | | Government of Canada bonds Obligations du gouvernement canadien | | | | | | |
|--|--|--|------------------|-----------------|--------------------------------|--|---|--|------------------|-----------------|--------------------------------|--|
| | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations |
| | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | |
| | | | | | | | | | | | | |
| 1997 D | 3,548 | 14,104 | 6,097 | 14,255 | 3,675 | 41,680 | 5,660 | 36,173 | 7,940 | 21,690 | 20,368 | 91,832 |
| 1998 J | 1,230 | 17,694 | 5,490 | 17,151 | 2,767 | 44,333 | 6,807 | 41,762 | 6,789 | 21,755 | 21,302 | 98,414 |
| F | 2,709 | 17,373 | 4,671 | 15,572 | 3,357 | 43,683 | 6,338 | 39,071 | 5,894 | 22,095 | 20,300 | 93,697 |
| M | 1,696 | 12,004 | 2,869 | 16,312 | 1,855 | 34,736 | 7,615 | 38,842 | 7,001 | 26,019 | 21,383 | 100,859 |
| A | 988 | 10,157 | 2,612 | 13,651 | 2,696 | 30,104 | 7,178 | 32,280 | 6,753 | 17,741 | 15,904 | 79,855 |
| M | 1,258 | 10,217 | 2,820 | 12,629 | 2,794 | 29,718 | 6,463 | 30,589 | 7,543 | 17,705 | 18,569 | 80,870 |
| J | 757 | 8,083 | 4,542 | 13,271 | 1,875 | 28,527 | 7,613 | 38,429 | 8,413 | 21,521 | 23,674 | 99,650 |
| J | 1,760 | 8,458 | 2,662 | 12,615 | 1,897 | 27,392 | 6,183 | 28,580 | 7,298 | 16,511 | 17,633 | 76,205 |
| A | 1,657 | 11,910 | 2,373 | 14,811 | 2,185 | 32,936 | 9,664 | 36,470 | 9,331 | 20,211 | 22,603 | 98,279 |
| S | 1,454 | 14,007 | 3,175 | 14,972 | 2,833 | 36,441 | 10,042 | 44,681 | 13,892 | 26,036 | 27,064 | 121,714 |
| O | 1,188 | 8,052 | 1,272 | 13,402 | 1,732 | 25,646 | 6,370 | 35,882 | 7,906 | 23,972 | 17,646 | 91,775 |
| N | 986 | 7,366 | 965 | 12,575 | 1,768 | 23,659 | 3,976 | 26,975 | 5,551 | 20,027 | 12,678 | 69,207 |
| D | 1,873 | 7,798 | 1,223 | 12,492 | 1,662 | 25,048 | 4,215 | 19,670 | 5,358 | 14,844 | 8,968 | 53,055 |
| 1999 J | 999 | 5,884 | 1,105 | 11,210 | 1,897 | 21,095 | 3,509 | 19,279 | 4,960 | 14,300 | 10,732 | 52,779 |
| F | 1,026 | 6,614 | 1,169 | 11,280 | 1,124 | 21,213 | 3,585 | 26,537 | 5,570 | 16,498 | 11,294 | 63,483 |
| M | 1,120 | 9,313 | 1,204 | 14,493 | 1,579 | 27,710 | 4,630 | 29,519 | 7,388 | 19,248 | 10,710 | 71,496 |
| A | 782 | 8,059 | 869 | 12,665 | 1,546 | 23,921 | 5,016 | 27,745 | 7,439 | 18,071 | 9,329 | 67,600 |
| M | 877 | 8,898 | 1,014 | 12,567 | 1,669 | 25,024 | 4,893 | 36,485 | 7,715 | 21,504 | 12,114 | 82,711 |
| J | 1,299 | 6,695 | 824 | 10,525 | 1,325 | 20,668 | 4,395 | 31,683 | 9,067 | 17,705 | 9,806 | 72,656 |
| J | 1,416 | 7,049 | 786 | 11,431 | 1,471 | 22,153 | 3,647 | 22,950 | 7,288 | 13,231 | 8,738 | 55,854 |
| A | 856 | 6,138 | 752 | 11,523 | 1,433 | 20,702 | 3,663 | 28,337 | 9,833 | 16,883 | 9,531 | 68,247 |
| S | 795 | 8,362 | 835 | 13,681 | 1,121 | 24,794 | 4,485 | 28,380 | 8,509 | 18,016 | 9,410 | 68,799 |
| O | 820 | 7,048 | 862 | 11,945 | 1,137 | 21,812 | 3,405 | 29,473 | 8,163 | 18,325 | 9,828 | 69,194 |
| N | 976 | 6,980 | 1,086 | 14,876 | 1,171 | 25,088 | 4,204 | 30,275 | 7,575 | 19,998 | 11,608 | 73,660 |
| D | 1,054 | 5,782 | 859 | 12,314 | 1,053 | 21,061 | 2,711 | 19,657 | 4,732 | 11,520 | 6,801 | 45,421 |
| 1999 A 4 | 964 | 4,908 | 675 | 10,068 | 1,728 | 18,342 | 2,805 | 23,192 | 7,301 | 13,459 | 7,589 | 54,347 |
| 11 | 972 | 4,840 | 787 | 11,415 | 1,165 | 19,178 | 4,496 | 32,125 | 9,350 | 17,464 | 11,571 | 75,006 |
| 18 | 840 | 9,609 | 955 | 10,481 | 2,250 | 24,135 | 3,681 | 28,822 | 10,303 | 17,713 | 10,246 | 70,765 |
| 25 | 649 | 5,196 | 593 | 14,127 | 587 | 21,153 | 3,670 | 29,208 | 12,377 | 18,894 | 8,721 | 72,870 |
| S 1 | 935 | 8,767 | 1,149 | 15,557 | 989 | 27,397 | 3,849 | 24,532 | 10,199 | 19,916 | 9,139 | 67,635 |
| 8 | 1,001 | 5,302 | 696 | 11,568 | 1,063 | 19,631 | 3,858 | 21,934 | 8,642 | 14,580 | 7,293 | 56,307 |
| 15 | 455 | 13,256 | 591 | 12,770 | 752 | 27,824 | 4,324 | 28,898 | 6,893 | 20,097 | 11,626 | 71,838 |
| 22 | 643 | 5,776 | 646 | 13,635 | 1,275 | 21,976 | 4,919 | 29,820 | 7,484 | 17,448 | 9,076 | 68,748 |
| 29 | 943 | 8,707 | 1,095 | 14,875 | 1,523 | 27,144 | 5,478 | 36,714 | 9,326 | 18,037 | 9,914 | 79,469 |
| O 6 | 1,180 | 5,126 | 975 | 15,511 | 1,454 | 24,245 | 4,248 | 31,885 | 8,464 | 21,838 | 9,993 | 76,428 |
| 13 | 514 | 9,181 | 414 | 8,853 | 1,048 | 20,010 | 1,844 | 23,826 | 6,236 | 14,639 | 6,607 | 53,151 |
| 20 | 930 | 7,624 | 1,324 | 12,743 | 1,140 | 23,760 | 3,428 | 29,096 | 8,308 | 19,187 | 9,760 | 69,777 |
| 27 | 659 | 6,261 | 737 | 10,673 | 905 | 19,235 | 4,100 | 33,086 | 9,645 | 17,636 | 12,953 | 77,421 |
| N 3 | 1,334 | 7,110 | 1,174 | 15,450 | 968 | 26,036 | 4,736 | 32,827 | 9,462 | 21,144 | 12,511 | 80,679 |
| 10 | 951 | 7,924 | 1,327 | 14,852 | 1,856 | 26,909 | 4,196 | 31,994 | 6,503 | 17,212 | 13,490 | 73,395 |
| 17 | 792 | 4,690 | 668 | 8,843 | 592 | 15,584 | 3,475 | 25,523 | 5,707 | 15,248 | 8,122 | 58,076 |
| 24 | 826 | 8,196 | 1,173 | 20,359 | 1,269 | 31,824 | 4,409 | 30,755 | 8,629 | 26,389 | 12,308 | 82,491 |
| D 1 | 2,351 | 10,132 | 1,103 | 14,807 | 1,312 | 29,706 | 3,418 | 19,106 | 6,345 | 13,475 | 5,662 | 48,006 |
| 8 | 959 | 6,284 | 915 | 14,544 | 1,636 | 24,338 | 3,400 | 30,260 | 6,139 | 18,329 | 10,855 | 68,983 |
| 15 | 811 | 4,535 | 1,270 | 13,955 | 976 | 21,547 | 2,863 | 25,372 | 4,189 | 11,928 | 10,544 | 54,895 |
| 22 | 556 | 5,880 | 591 | 14,373 | 836 | 22,237 | 3,406 | 19,541 | 6,151 | 10,923 | 5,740 | 45,762 |
| 29 | 593 | 2,079 | 414 | 3,890 | 502 | 7,479 | 466 | 4,007 | 839 | 2,944 | 1,203 | 9,459 |

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

| Monthly average of Wednesday and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Millions of dollars En millions de dollars | | | | | | | | | |
|---|--|---|--|-------|--|---|--|--|--|---|
| | Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus) | | | | Repos Opérations avec clause de réméré | | | | | |
| | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Other domestic bonds Autres obligations intérieures | Total | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other domestic money market securities Autres opérations du marché monétaire intérieur | Total domestic money market Ensemble des opérations du marché monétaire intérieur | Government of Canada bonds Obligations du gouvernement canadien | Other domestic bonds Autres obligations intérieures | Total domestic bond market Ensemble des opérations sur obligations intérieures |
| 1997 D | 2,660 | 1,628 | 163 | 4,451 | 79,733 | 652 | 80,385 | 502,687 | 3,878 | 506,564 |
| 1998 J | 2,286 | 1,488 | 45 | 3,819 | 61,657 | 23 | 61,680 | 520,849 | 3,845 | 524,694 |
| F | 2,103 | 1,666 | 90 | 3,859 | 58,404 | 478 | 58,882 | 514,657 | 6,109 | 520,766 |
| M | 1,439 | 1,898 | 55 | 3,392 | 47,995 | 559 | 48,553 | 577,408 | 6,564 | 583,971 |
| A | 1,593 | 1,248 | 67 | 2,908 | 37,034 | 302 | 37,337 | 524,028 | 9,985 | 534,013 |
| M | 1,548 | 941 | 58 | 2,547 | 43,352 | 203 | 43,555 | 501,774 | 14,213 | 515,987 |
| J | 2,503 | 1,331 | 64 | 3,898 | 40,530 | 75 | 40,605 | 569,067 | 12,484 | 581,551 |
| A | 2,807 | 1,154 | 41 | 4,002 | 38,465 | 154 | 38,619 | 501,059 | 11,270 | 512,330 |
| A | 2,943 | 1,177 | 41 | 4,161 | 42,306 | 207 | 42,513 | 581,850 | 11,017 | 592,868 |
| S | 3,685 | 995 | 47 | 4,727 | 30,930 | 47 | 31,005 | 524,988 | 14,492 | 539,480 |
| O | 2,651 | 1,084 | 46 | 3,781 | 38,564 | 1,193 | 39,756 | 422,419 | 14,087 | 436,506 |
| N | 1,842 | 1,546 | 85 | 3,473 | 39,749 | 35 | 39,784 | 421,554 | 13,591 | 435,145 |
| D | 1,781 | 968 | 102 | 2,851 | 30,842 | 57 | 30,899 | 361,741 | 12,996 | 374,737 |
| 1999 J | 1,706 | 956 | 63 | 2,725 | 25,446 | 904 | 26,351 | 337,515 | 16,557 | 354,072 |
| F | 2,213 | 1,763 | 104 | 4,080 | 36,821 | 437 | 37,258 | 336,948 | 21,923 | 358,871 |
| M | 2,205 | 1,094 | 84 | 3,383 | 39,113 | 247 | 39,360 | 398,468 | 37,471 | 435,939 |
| A | 1,712 | 1,017 | 60 | 2,789 | 58,634 | 322 | 58,956 | 374,008 | 20,976 | 394,985 |
| M | 2,154 | 1,118 | 35 | 3,307 | 42,540 | 241 | 42,781 | 349,904 | 21,576 | 371,480 |
| J | 2,599 | 1,094 | 90 | 3,783 | 49,813 | 136 | 49,949 | 355,097 | 18,837 | 373,933 |
| J | 1,925 | 813 | 30 | 2,768 | 44,567 | 327 | 44,894 | 332,530 | 13,676 | 346,205 |
| A | 2,378 | 971 | 45 | 3,394 | 46,959 | 56 | 47,016 | 339,398 | 13,455 | 352,853 |
| S | 1,615 | 741 | 127 | 2,483 | 44,274 | - | 44,274 | 346,659 | 11,250 | 357,910 |
| O | 1,309 | 888 | 38 | 2,235 | 28,826 | - | 28,826 | 370,825 | 19,903 | 390,728 |
| N | 1,146 | 1,328 | 71 | 2,545 | 27,454 | - | 27,454 | 388,366 | 19,422 | 407,789 |
| D | 1,505 | 1,049 | 66 | 2,620 | 22,815 | 133 | 22,948 | 303,289 | 15,669 | 318,958 |
| 1999 A 4 | 2,777 | 908 | 51 | 3,736 | 42,589 | - | 42,589 | 299,633 | 12,030 | 311,663 |
| 11 | 2,200 | 1,386 | 27 | 3,613 | 42,936 | 226 | 43,162 | 336,301 | 14,769 | 351,070 |
| 18 | 1,915 | 868 | 73 | 2,856 | 51,036 | - | 51,036 | 357,106 | 13,867 | 370,973 |
| 25 | 2,619 | 721 | 32 | 3,372 | 51,277 | - | 51,277 | 364,553 | 13,153 | 377,706 |
| S 1 | 1,727 | 724 | 27 | 2,478 | 51,029 | - | 51,029 | 354,702 | 14,883 | 369,585 |
| 8 | 1,890 | 431 | 28 | 2,349 | 35,778 | - | 35,778 | 303,737 | 6,272 | 310,009 |
| 15 | 1,327 | 732 | 265 | 2,324 | 46,937 | - | 46,937 | 380,590 | 6,555 | 387,145 |
| 22 | 1,500 | 566 | 273 | 2,339 | 44,833 | - | 44,833 | 357,922 | 14,763 | 372,685 |
| 29 | 1,631 | 1,253 | 42 | 2,926 | 42,794 | - | 42,794 | 336,346 | 13,777 | 350,123 |
| O 6 | 1,769 | 930 | 48 | 2,747 | 36,176 | - | 36,176 | 377,668 | 24,897 | 402,566 |
| 13 | 613 | 724 | 40 | 1,377 | 23,603 | - | 23,603 | 332,442 | 14,937 | 347,379 |
| 20 | 1,644 | 958 | 27 | 2,629 | 29,414 | - | 29,414 | 382,945 | 18,119 | 401,064 |
| 27 | 1,209 | 939 | 39 | 2,187 | 26,113 | - | 26,113 | 390,243 | 21,658 | 411,902 |
| N 3 | 1,463 | 1,978 | 34 | 3,475 | 32,083 | - | 32,083 | 452,329 | 22,951 | 475,280 |
| 10 | 955 | 959 | 22 | 1,936 | 28,555 | - | 28,555 | 392,913 | 20,377 | 413,290 |
| 17 | 1,018 | 1,193 | 168 | 2,379 | 23,211 | - | 23,211 | 334,810 | 16,252 | 351,063 |
| 24 | 1,150 | 1,183 | 57 | 2,390 | 25,969 | - | 25,969 | 373,411 | 18,110 | 391,521 |
| D 1 | 1,430 | 1,412 | 70 | 2,912 | 36,004 | - | 36,004 | 323,495 | 16,385 | 339,881 |
| 8 | 3,354 | 2,175 | 144 | 5,673 | 29,408 | - | 29,408 | 372,591 | 18,579 | 391,170 |
| 15 | 1,982 | 910 | 60 | 2,952 | 20,120 | 362 | 20,482 | 341,873 | 18,209 | 360,083 |
| 22 | 632 | 603 | 33 | 1,268 | 18,121 | 293 | 18,415 | 336,741 | 17,189 | 353,930 |
| 29 | 127 | 148 | 22 | 297 | 10,424 | 8 | 10,432 | 141,743 | 7,983 | 149,726 |

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

| | Number of contracts Nombre de contrats | | | 3-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois | | | 3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois | | | 5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans* | | | 10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans | | |
|---|---|---|---|--|---|---|--|---|---|---|---|---|---|---|---|
| | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période |
| Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi | | | | | | | | | | | | | | | |
| 1994 | 12,172 | 49 | 1,718 | 1,918,976 | 7,619 | 83,872 | | | | | | | 1,496,543 | 5,952 | 20,740 |
| 1995 | 7,225 | 29 | | 2,326,709 | 9,271 | 67,255 | | | | 63,842 | 345 | 2,171 | 1,026,754 | 4,074 | 15,368 |
| 1996 | 314 | 1 | 15 | 2,415,563 | 9,541 | 99,564 | | | | 35,649 | 141 | 2,799 | 1,071,311 | 4,218 | 19,784 |
| 1997 | - | - | - | 4,139,777 | 16,433 | 186,535 | | | | 50,944 | 206 | 3,576 | 1,272,970 | 5,094 | 36,285 |
| 1998 | - | - | - | 6,803,008 | 26,092 | 171,354 | | | | 45,113 | 176 | 1,479 | 1,836,979 | 7,055 | 42,626 |
| 1999 | - | - | - | 6,047,367 | 23,331 | 211,852 | | | | 23,768 | 90 | 157 | 1,598,461 | 6,186 | 29,594 |
| 1998 M | - | - | - | 497,352 | 23,683 | 240,489 | | | | 10,352 | 493 | 6,640 | 122,128 | 5,816 | 41,034 |
| J | - | - | - | 622,020 | 28,274 | 228,445 | | | | 4,611 | 210 | 3,418 | 166,462 | 7,566 | 28,577 |
| J | - | - | - | 556,721 | 24,205 | 262,445 | | | | 1,388 | 60 | 2,633 | 160,724 | 6,988 | 45,915 |
| A | - | - | - | 880,138 | 41,911 | 411,106 | | | | 4,520 | 215 | 2,422 | 238,266 | 11,346 | 97,095 |
| S | - | - | - | 866,640 | 39,393 | 272,675 | | | | 1,850 | 84 | 3,315 | 221,666 | 10,076 | 56,082 |
| O | - | - | - | 467,894 | 21,268 | 256,412 | | | | 2,369 | 108 | 2,616 | 131,152 | 5,961 | 51,693 |
| N | - | - | - | 444,707 | 21,177 | 236,304 | | | | 624 | 30 | 2,045 | 150,197 | 7,152 | 62,131 |
| D | - | - | - | 389,692 | 16,943 | 171,354 | | | | 2,788 | 121 | 1,479 | 128,647 | 5,593 | 42,626 |
| 1999 J | - | - | - | 383,448 | 18,259 | 206,398 | | | | - | - | 1,479 | 104,728 | 4,987 | 46,023 |
| F | - | - | - | 440,144 | 22,007 | 218,699 | | | | 745 | 37 | 2,224 | 180,777 | 9,039 | 56,406 |
| M | - | - | - | 613,429 | 26,671 | 260,340 | | | | 7,766 | 338 | 2,574 | 144,012 | 6,261 | 44,526 |
| A | - | - | - | 460,894 | 20,950 | 229,471 | | | | 666 | 30 | 2,824 | 160,707 | 7,305 | 44,080 |
| M | - | - | - | 700,800 | 33,371 | 223,630 | | | | 2,287 | 109 | 3,791 | 198,508 | 9,453 | 52,083 |
| J | - | - | - | 586,564 | 26,662 | 191,152 | | | | 6,607 | 300 | 3,853 | 114,358 | 5,198 | 45,556 |
| J | - | - | - | 449,414 | 20,428 | 218,763 | | | | 137 | 6 | 3,990 | 116,287 | 5,286 | 46,908 |
| A | - | - | - | 531,194 | 24,145 | 226,589 | | | | 3,855 | 175 | 3,353 | 156,993 | 7,136 | 52,295 |
| S | - | - | - | 510,815 | 23,219 | 186,962 | | | | 1,088 | 49 | 438 | 114,526 | 5,206 | 30,614 |
| O | - | - | - | 588,608 | 28,026 | 231,262 | | | | 3 | 41 | 93,203 | 93,203 | 4,438 | 40,132 |
| N | - | - | - | 466,111 | 21,196 | 252,956 | | | | 48 | 2 | 441 | 132,668 | 6,030 | 36,925 |
| D | - | - | - | 315,746 | 15,036 | 211,852 | | | | 566 | 27 | 157 | 81,694 | 3,890 | 29,594 |
| 2000 J | - | - | - | 563,153 | 28,158 | 282,604 | | | | 164 | 8 | 160 | 75,922 | 3,796 | 38,671 |
| F | - | - | - | 592,977 | 28,237 | 315,417 | | | | 57 | 3 | 160 | 166,396 | 7,924 | 42,433 |
| M | - | - | - | 478,979 | 20,825 | 244,552 | | | | 1 | - | - | 115,220 | 5,010 | 46,267 |
| A | - | - | - | 428,563 | 21,428 | 276,410 | | | | - | - | - | 84,912 | 4,246 | 48,038 |
| 2000 F 4 | - | - | - | 172,526 | 34,505 | 293,089 | | | | - | - | 160 | 33,022 | 6,604 | 38,820 |
| 11 | - | - | - | 94,749 | 18,950 | 285,238 | | | | - | - | 160 | 16,372 | 3,274 | 34,528 |
| 25 | - | - | - | 128,597 | 25,719 | 304,748 | | | | 57 | 11 | 160 | 22,478 | 4,496 | 35,231 |
| | - | - | - | 176,064 | 35,213 | 323,801 | | | | - | - | 160 | 81,006 | 16,201 | 46,856 |
| M 3 | - | - | - | 120,299 | 24,060 | 317,722 | | | | - | - | 160 | 38,283 | 7,657 | 45,062 |
| 10 | - | - | - | 119,006 | 23,801 | 311,169 | | | | - | - | 160 | 22,881 | 4,576 | 40,924 |
| 24 | - | - | - | 107,539 | 21,508 | 226,602 | | | | - | - | 160 | 21,874 | 4,375 | 45,906 |
| 30 | - | - | - | 108,300 | 21,660 | 252,946 | | | | 1 | - | - | 26,844 | 5,369 | 50,612 |
| 31 | - | - | - | 78,213 | 15,643 | 244,552 | | | | - | - | - | 22,702 | 4,540 | 46,267 |
| A 7 | - | - | - | 148,021 | 29,604 | 259,836 | | | | - | - | - | 23,152 | 4,630 | 46,267 |
| 14 | - | - | - | 95,936 | 19,187 | 271,731 | | | | - | - | - | 14,643 | 2,929 | 44,941 |
| 21 | - | - | - | 52,844 | 13,211 | 262,545 | | | | - | - | - | 17,816 | 4,454 | 44,145 |
| 28 | - | - | - | 131,802 | 26,360 | 276,410 | | | | - | - | - | 29,301 | 5,860 | 48,038 |

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

| Year and quarter Année ou trimestre | Seasonally adjusted at annual rates | | | | | | Données désaisonnalisées, chiffres annuels | | | | | | | | |
|--|-------------------------------------|--|------------------------------|----------------------------------|--------|--------|--|-------------------|-------------------|--|--------|--------|-------------|-------------------|---|
| | Revenues | | | Recettes | | | | | | | | | | | |
| | Direct taxes on: Impôts directs | | | Indirect taxes: Impôts indirects | | | Investment income: Revenus de placements | | | Capital consumption allowance: Provisions pour consommation de capital | | | Total Total | | |
| | Persons: Particuliers | Corporations and government business enterprises: Sociétés et entreprises commerciales publiques | Non-residents: Non-résidents | | | | | | | | | | | | Surplus or deficit (-) Exécédent ou déficit (-) |
| | D20173 +D20178 | D20174 | D20176 | D20177 | D20179 | D20191 | D20172 +D20191 | D20181 +D20192 | D20183 +D20186 | D20187 +D20188 | D20189 | D20184 | D20185 | D20180 +D20192 | D20193 |
| 1978 | 17,727 | 5,742 | 570 | 9,868 | 4,378 | 1,094 | 41,302 | 12,444 | 15,356 | 11,276 | 6,412 | 2,637 | -1,601 | 49,021 | -11,726 |
| 1979 | 20,274 | 6,865 | 764 | 10,791 | 4,719 | 1,195 | 47,072 | 13,118 | 15,370 | 12,090 | 8,082 | 3,679 | -786 | 53,497 | -9,430 |
| 1980 | 23,481 | 8,408 | 1,012 | 12,314 | 5,630 | 1,306 | 54,531 | 14,301 | 17,241 | 13,307 | 9,901 | 6,193 | -666 | 62,049 | -10,630 |
| 1981 | 29,248 | 9,316 | 1,114 | 19,138 | 6,888 | 1,447 | 69,978 | 16,706 | 19,453 | 14,587 | 13,753 | 7,040 | -1,646 | 72,860 | -7,514 |
| 1982 | 32,157 | 9,218 | 1,196 | 17,721 | 7,431 | 1,581 | 72,670 | 19,117 | 25,350 | 16,524 | 16,677 | 5,997 | -2,170 | 85,232 | -18,490 |
| 1983 | 35,485 | 9,541 | 1,053 | 16,486 | 7,758 | 1,623 | 75,634 | 19,996 | 29,061 | 18,311 | 17,468 | 6,096 | -2,881 | 92,664 | -24,681 |
| 1984 | 37,582 | 11,319 | 1,542 | 18,313 | 8,281 | 1,724 | 82,876 | 21,634 | 31,061 | 20,875 | 21,014 | 7,393 | -3,316 | 104,123 | -30,094 |
| 1985 | 42,737 | 11,586 | 954 | 19,103 | 8,945 | 1,845 | 90,476 | 24,116 | 33,081 | 22,769 | 24,742 | 7,065 | -3,735 | 114,295 | -34,035 |
| 1986 | 49,422 | 10,300 | 1,684 | 21,420 | 9,164 | 1,932 | 99,704 | 24,560 | 35,225 | 22,192 | 26,222 | 5,744 | -2,467 | 116,688 | -24,727 |
| 1987 | 54,371 | 11,868 | 1,223 | 23,929 | 9,582 | 2,053 | 109,459 | 25,342 | 36,648 | 23,908 | 27,891 | 6,263 | -2,044 | 123,109 | -21,413 |
| 1988 | 60,116 | 11,860 | 1,678 | 26,061 | 10,903 | 2,188 | 119,600 | 26,796 | 38,544 | 26,134 | 31,717 | 5,358 | -2,932 | 131,769 | -21,358 |
| 1989 | 63,540 | 12,126 | 1,542 | 28,929 | 12,059 | 2,359 | 127,893 | 28,428 | 40,541 | 27,020 | 37,437 | 4,578 | -1,471 | 141,483 | -22,271 |
| 1990 | 73,911 | 10,436 | 1,725 | 27,135 | 12,954 | 2,522 | 136,261 | 31,481 | 44,954 | 28,476 | 41,891 | 4,294 | -1,431 | 154,757 | -27,647 |
| 1991 | 76,994 | 9,899 | 1,515 | 30,371 | 13,337 | 2,486 | 142,753 | 32,034 | 51,946 | 29,290 | 41,047 | 6,609 | -1,718 | 164,770 | -31,383 |
| 1992 | 80,704 | 9,982 | 1,575 | 30,996 | 13,626 | 2,516 | 147,378 | 32,731 | 56,142 | 31,496 | 39,554 | 4,583 | -1,162 | 168,234 | -29,724 |
| 1993 | 79,637 | 10,687 | 1,649 | 31,071 | 13,186 | 2,634 | 146,508 | 34,133 | 58,470 | 32,308 | 39,215 | 3,583 | -818 | 171,262 | -33,430 |
| 1994 | 81,343 | 12,207 | 1,697 | 30,680 | 13,762 | 2,856 | 151,090 | 33,918 | 57,177 | 31,562 | 40,175 | 3,438 | -1,045 | 170,265 | -28,239 |
| 1995 | 86,119 | 13,377 | 1,963 | 31,502 | 15,801 | 2,961 | 160,939 | 33,679 | 56,267 | 33,474 | 46,261 | 3,266 | -719 | 177,179 | -24,635 |
| 1996 | 89,489 | 16,340 | 2,845 | 32,309 | 15,864 | 2,965 | 169,178 | 33,052 | 56,878 | 28,979 | 45,348 | 2,829 | -427 | 171,447 | -10,501 |
| 1997 | 96,085 | 19,910 | 2,957 | 34,505 | 16,740 | 2,985 | 182,341 | 32,235 | 57,138 | 25,429 | 43,723 | 3,570 | -415 | 166,368 | 8,397 |
| 1998 | 100,910 | 19,586 | 2,694 | 35,264 | 17,136 | 2,971 | 188,252 | 33,544 | 58,143 | 26,290 | 44,518 | 3,669 | -389 | 170,708 | 9,657 |
| 1999 | 103,033 | 23,802 | 3,144 | 35,849 | 17,321 | 2,938 | 195,922 | 34,753 | 59,317 | 31,330 | 43,589 | 3,388 | -534 | 176,967 | 10,922 |
| 1993 IV | 81,952 | 9,264 | 1,832 | 32,316 | 13,100 | 2,700 | 148,692 | 34,828 | 58,152 | 32,628 | 38,856 | 3,328 | -904 | 171,364 | -31,252 |
| 1994 I | 76,548 | 11,012 | 1,876 | 31,328 | 13,332 | 2,772 | 144,916 | 33,736 | 57,700 | 37,272 | 32,008 | 3,664 | -1,052 | 164,160 | -28,248 |
| II | 80,396 | 12,116 | 1,764 | 30,024 | 13,632 | 2,844 | 149,472 | 33,900 | 57,196 | 32,498 | 39,296 | 3,380 | -528 | 170,248 | -29,104 |
| III | 83,440 | 12,132 | 1,536 | 30,416 | 14,136 | 2,884 | 154,176 | 34,884 | 56,882 | 32,348 | 41,568 | 3,296 | -832 | 172,124 | -27,734 |
| IV | 84,772 | 12,540 | 1,616 | 30,960 | 14,036 | 2,924 | 155,644 | 33,832 | 56,944 | 33,328 | 42,492 | 3,416 | -1,764 | 174,144 | -28,488 |
| 1995 I | 84,152 | 12,816 | 2,144 | 31,700 | 14,872 | 2,936 | 158,312 | 34,636 | 56,808 | 30,236 | 44,200 | 3,952 | -992 | 174,124 | -25,036 |
| II | 86,104 | 12,820 | 1,808 | 31,352 | 16,048 | 2,948 | 159,776 | 34,568 | 55,400 | 35,916 | 42,776 | 3,216 | -812 | 180,868 | -29,096 |
| III | 87,328 | 13,736 | 1,756 | 31,396 | 16,024 | 2,972 | 162,280 | 34,912 | 55,864 | 32,912 | 44,892 | 3,284 | -604 | 177,724 | -23,300 |
| IV | 86,848 | 14,116 | 2,148 | 31,600 | 16,244 | 2,988 | 163,320 | 32,632 | 57,000 | 32,712 | 46,616 | 2,628 | -476 | 175,972 | -21,164 |
| 1996 I | 87,852 | 14,696 | 2,828 | 32,144 | 16,024 | 2,980 | 165,936 | 33,212 | 57,756 | 28,868 | 46,720 | 2,568 | -644 | 173,516 | -19,748 |
| II | 88,228 | 15,896 | 2,584 | 32,128 | 15,504 | 2,960 | 166,396 | 33,968 | 56,960 | 28,384 | 45,452 | 2,840 | -312 | 171,828 | -13,744 |
| III | 89,012 | 16,956 | 2,380 | 32,224 | 15,672 | 2,956 | 169,644 | 32,656 | 56,672 | 28,488 | 46,262 | 2,632 | -692 | 169,792 | -9,096 |
| IV | 91,932 | 17,788 | 3,584 | 32,736 | 16,252 | 2,964 | 174,672 | 32,384 | 56,136 | 30,168 | 44,344 | 3,272 | -380 | 170,680 | 448 |
| 1997 I | 93,472 | 17,968 | 3,184 | 33,900 | 16,092 | 2,956 | 177,044 | 31,816 | 56,708 | 27,736 | 44,108 | 3,396 | -376 | 168,212 | 760 |
| II | 95,100 | 19,468 | 2,984 | 34,476 | 16,320 | 2,976 | 180,776 | 31,848 | 58,284 | 25,084 | 44,300 | 4,048 | -628 | 167,944 | 5,448 |
| III | 96,888 | 20,268 | 2,652 | 34,644 | 16,768 | 2,996 | 183,056 | 32,252 | 56,472 | 23,920 | 43,236 | 3,336 | -548 | 163,344 | 12,084 |
| IV | 98,812 | 21,888 | 3,012 | 34,988 | 17,760 | 3,012 | 188,356 | 33,012 | 57,092 | 25,024 | 43,264 | 3,500 | -108 | 166,028 | 15,096 |
| 1998 I | 98,140 | 19,988 | 3,176 | 35,140 | 17,560 | 2,980 | 187,132 | 32,980 | 57,920 | 27,008 | 43,892 | 3,756 | -476 | 170,084 | 8,976 |
| II | 100,528 | 19,684 | 2,248 | 35,552 | 16,884 | 2,964 | 187,092 | 33,628 | 57,424 | 24,832 | 44,616 | 3,476 | -388 | 168,532 | 11,384 |
| III | 102,004 | 18,828 | 2,244 | 35,592 | 17,000 | 2,972 | 188,432 | 33,708 | 58,448 | 25,108 | 44,708 | 3,668 | -384 | 170,216 | 10,144 |
| IV | 102,904 | 19,852 | 3,112 | 34,772 | 17,108 | 2,968 | 190,316 | 33,848 | 58,768 | 28,212 | 44,844 | 3,776 | -308 | 173,964 | 8,128 |
| 1999 I | 102,244 | 21,348 | 3,984 | 35,108 | 17,360 | 2,960 | 192,788 | 35,076 | 58,564 | 31,468 | 43,616 | 3,600 | -632 | 176,908 | 7,540 |
| II | 103,204 | 22,944 | 2,412 | 35,516 | 17,628 | 2,944 | 194,468 | 34,176 | 59,124 | 32,776 | 43,500 | 3,452 | -448 | 181,588 | 5,044 |
| III | 103,016 | 23,720 | 3,004 | 36,084 | 17,184 | 2,928 | 195,724 | 34,560 | 59,476 | 30,744 | 43,532 | 3,548 | -480 | 176,216 | 11,520 |
| IV | 103,652 | 27,132 | 3,188 | 36,668 | 17,116 | 2,920 | 200,624 | 35,200 | 60,084 | 26,440 | 43,708 | 3,156 | -576 | 173,204 | 19,448 |

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Budgetary transactions Opérations budgétaires

Revenue Recettes

Personal income tax
Impôt sur le revenu des particuliersCorporate income tax
Impôt sur les bénéfices des sociétésUnemployment insurance contributions
Cotisations à l'assurance-chômageExcise tax and duties
Taxés d'accise et autres droitsOther revenue**
Autres recettes**

Total

Total program spending
Ensembles des dépenses de programmeDebt charges
Service de la detteTotal budgetary expenditures
Ensembles des dépenses budgétairesBudgetary surplus or deficit
Excédent ou déficit budgétaireTotal non-budgetary source or requirement
Ensemble des sources ou des besoins de financement non budgétaires

Total

Requirements for foreign exchange transactions
Besoins de financement des opérations de change

Total

| | | | | | | | | | | | | | | |
|---------|--------|--------|--------|--------|--------|---------|---------|--------|---------|---------|--------|---------|---------|---------|
| 1989/90 | 51,895 | 13,021 | 10,738 | 28,155 | 9,898 | 113,707 | 103,848 | 38,789 | 142,637 | -28,930 | 8,400 | -20,530 | 1,948 | -18,582 |
| 1990/91 | 57,601 | 11,726 | 12,707 | 26,113 | 11,206 | 119,353 | 108,765 | 42,588 | 151,353 | -32,000 | 7,462 | -24,538 | -3,746 | -28,284 |
| 1991/92 | 61,222 | 9,359 | 15,394 | 25,196 | 10,861 | 122,032 | 115,215 | 41,174 | 156,389 | -34,357 | 2,557 | -31,800 | 2,023 | -29,777 |
| 1992/93 | 58,283 | 7,206 | 17,535 | 26,080 | 11,276 | 120,380 | 122,576 | 38,825 | 161,401 | -41,021 | 6,524 | -34,497 | 5,748 | -28,749 |
| 1993/94 | 51,427 | 9,444 | 10,444 | 20,245 | 10,845 | 120,014 | 120,014 | 37,902 | 157,996 | -42,012 | 12,162 | -29,850 | -2,128 | -31,978 |
| 1994/95 | 56,329 | 11,604 | 18,928 | 27,089 | 9,373 | 123,323 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 |
| 1995/96 | 60,167 | 15,955 | 18,510 | 26,604 | 9,065 | 130,301 | 112,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 |
| 1996/97 | 63,282 | 17,020 | 19,816 | 29,098 | 11,680 | 140,896 | 104,820 | 44,973 | 149,793 | -8,897 | 10,162 | 1,265 | -7,759 | -6,494 |
| 1997/98 | 70,787 | 22,496 | 18,802 | 30,860 | 10,217 | 153,162 | 106,941 | 40,931 | 147,872 | 3,478 | 9,251 | 12,729 | -2,155 | 10,574 |
| 1998/99 | 72,488 | 21,575 | 19,363 | 31,399 | 10,846 | 155,671 | 111,393 | 41,394 | 152,787 | 2,884 | 8,607 | 11,491 | -5,700 | 5,791 |
| 1997 I | 13,462 | 6,243 | 5,695 | 6,993 | 3,088 | 35,481 | 28,236 | 10,955 | 39,191 | -3,710 | 7,774 | 4,064 | -5,318 | -1,254 |
| II | 17,762 | 4,038 | 5,563 | 7,322 | 2,130 | 36,815 | 22,646 | 10,207 | 32,853 | 3,962 | -4,445 | -483 | 1,047 | 564 |
| III | 18,135 | 4,245 | 5,030 | 8,344 | 1,909 | 37,663 | 23,122 | 10,289 | 33,411 | 4,252 | -627 | 3,625 | 2,240 | 5,865 |
| IV | 19,620 | 4,852 | 3,273 | 8,466 | 2,072 | 38,283 | 26,355 | 10,109 | 36,464 | 1,819 | 1,799 | 3,618 | 4,703 | 8,321 |
| 1998 I | 16,008 | 8,130 | 4,892 | 6,984 | 3,722 | 39,736 | 30,301 | 10,412 | 40,713 | -977 | 6,913 | 5,936 | -10,145 | -4,209 |
| II | 18,987 | 4,716 | 5,318 | 7,721 | 1,957 | 38,699 | 23,746 | 10,511 | 34,257 | 4,442 | -2,319 | 1,123 | 3,628 | 5,751 |
| III | 18,622 | 5,454 | 4,544 | 8,341 | 1,881 | 38,401 | 25,083 | 9,463 | 35,031 | 35 | 9,948 | 2,207 | 3,495 | 5,702 |
| IV | 19,493 | 4,601 | 3,571 | 8,527 | 2,627 | 38,819 | 25,768 | 10,600 | 36,368 | 2,451 | -914 | 1,537 | -2,441 | -904 |
| 1999 I | 15,769 | 6,786 | 5,396 | 7,160 | 4,008 | 39,119 | 30,769 | 10,304 | 41,073 | -1,954 | 5,636 | 3,682 | -7,873 | -4,191 |
| II | 19,727 | 4,181 | 5,367 | 8,168 | 2,566 | 40,009 | 24,780 | 10,388 | 35,168 | 4,841 | -5,467 | -1,252 | -770 | -1,396 |
| III | 19,350 | 4,626 | 4,231 | 8,881 | 2,580 | 39,180 | 25,734 | 9,894 | 34,894 | 1,160 | 4,462 | 1,626 | 947 | 5,409 |
| IV | 20,476 | 5,615 | 3,320 | 8,548 | 2,648 | 40,767 | 27,130 | 10,277 | 37,407 | 3,200 | 1,444 | -676 | -484 | 1,272 |
| 1998 F | 7,287 | 3,283 | 1,678 | 2,529 | 457 | 15,234 | 9,559 | 3,386 | 12,945 | 2,289 | 664 | 2,953 | -4,941 | -1,988 |
| M | 3,169 | 3,088 | 1,748 | 2,376 | 1,191 | 15,991 | 12,346 | 3,505 | 12,737 | -2,343 | 1,188 | 1,299 | -1,809 | -1,809 |
| A | 6,209 | 1,241 | 1,748 | 2,598 | 1,204 | 12,500 | 7,862 | 3,454 | 11,316 | -1,184 | 4,594 | -1,287 | -985 | 6,801 |
| M | 6,288 | 1,644 | 1,795 | 2,084 | 535 | 12,346 | 7,724 | 3,593 | 11,317 | 1,029 | -3,494 | 5,623 | 1,178 | -6,801 |
| J | 6,490 | 1,831 | 1,775 | 3,039 | 718 | 13,853 | 8,160 | 3,464 | 11,624 | 2,229 | -3,457 | -1,228 | 1,163 | -65 |
| J | 6,531 | 1,712 | 1,732 | 2,520 | 566 | 13,061 | 8,358 | 3,448 | 11,806 | 1,255 | -1,153 | 1,02 | -2,420 | -2,318 |
| A | 5,288 | 1,409 | 1,607 | 2,927 | 569 | 11,800 | 8,498 | 3,428 | 11,622 | 1,178 | 2,352 | 5,683 | 8,033 | 8,033 |
| S | 6,803 | 1,423 | 1,764 | 2,894 | 746 | 13,630 | 8,227 | 3,376 | 11,603 | 2,027 | -986 | 1,041 | -1,054 | -13 |
| O | 5,413 | 1,380 | 1,322 | 2,660 | 736 | 11,511 | 8,498 | 3,441 | 11,939 | -428 | -527 | -955 | -297 | -1,252 |
| N | 5,958 | 1,526 | 1,194 | 3,113 | 735 | 12,526 | 8,481 | 3,597 | 12,078 | 448 | 2,268 | 2,729 | -3,634 | -3,634 |
| D | 8,122 | 1,695 | 1,055 | 2,754 | 1,156 | 14,782 | 8,789 | 3,562 | 12,351 | 2,431 | -2,668 | -237 | 4,219 | 3,982 |
| 1999 J | 6,020 | 1,626 | 1,457 | 1,948 | 773 | 11,824 | 9,198 | 3,537 | 12,735 | -911 | 2,055 | 1,144 | -3,841 | -2,697 |
| F | 6,349 | 2,635 | 2,131 | 2,982 | 330 | 14,427 | 10,442 | 3,356 | 13,798 | 629 | 670 | 1,299 | 1,814 | 3,113 |
| M | 3,400 | 2,525 | 1,808 | 2,230 | 2,905 | 12,868 | 11,129 | 3,411 | 14,540 | -1,672 | 2,911 | 1,239 | -5,846 | -4,607 |
| A | 6,335 | 970 | 1,717 | 2,376 | 1,217 | 13,213 | 8,233 | 3,645 | 12,645 | -1,569 | 4,412 | -2,067 | -2,692 | -2,692 |
| M | 7,038 | 924 | 1,800 | 2,626 | 475 | 13,363 | 10,026 | 3,512 | 11,518 | 1,845 | 4,441 | 6,286 | 1,135 | 7,421 |
| J | 6,354 | 1,787 | 1,779 | 2,638 | 784 | 13,432 | 8,541 | 3,464 | 12,005 | 1,477 | -6,272 | -4,845 | -1,273 | -6,118 |
| J | 5,998 | 1,666 | 1,697 | 2,721 | 582 | 12,664 | 8,384 | 3,506 | 11,890 | 724 | 19 | 793 | 1,305 | 2,098 |
| A | 5,878 | 1,171 | 1,531 | 3,146 | 747 | 12,473 | 8,720 | 3,193 | 11,913 | 560 | 1,010 | 1,570 | -859 | 711 |
| S | 7,474 | 1,394 | 1,398 | 2,846 | 639 | 14,031 | 9,630 | 3,461 | 12,091 | 159 | 1,949 | 5,01 | 2,600 | 2,600 |
| O | 6,138 | 1,124 | 1,242 | 2,846 | 639 | 11,989 | 8,622 | 3,255 | 11,877 | 112 | 1,040 | 1,152 | -1,039 | 1,113 |
| N | 5,878 | 1,881 | 1,098 | 2,862 | 600 | 12,319 | 8,928 | 3,683 | 12,611 | -292 | 2,328 | 2,036 | -3,320 | -1,284 |
| D | 8,460 | 2,610 | 980 | 2,840 | 1,409 | 16,299 | 9,580 | 3,339 | 12,919 | 3,380 | -4,812 | -1,432 | 3,875 | 2,443 |
| 2000 J | 6,974 | 1,608 | 1,347 | 2,901 | 993 | 13,823 | 9,355 | 3,549 | 12,904 | 919 | 2,481 | 3,400 | -6,099 | -2,699 |
| F | 5,839 | 5,394 | 2,110 | 2,447 | 494 | 16,284 | 9,723 | 3,481 | 13,204 | 3,080 | 405 | 3,485 | -1,176 | 2,309 |

*Fiscal year totals are from the *Public Accounts of Canada*. Non budgetary, monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

| Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens | Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens | | | | Other Autres | Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement) | | | | | | | Year, quarter and month Année, trimestre ou mois |
|--|---|--|---|--|-----------------|--|---|----------------------------------|---|--|----------------|---------|---|
| | Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens | Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement) | | | | Bank of Canada Banque du Canada | | General public Public | | | Total Total | | |
| | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | | |
| 18,582 | 339 | 15,853 | 9,220 | -6,841 | 11 | 2,924 | -664 | 2,260 | 12,929 | 9,884 | -6,841 | 15,971 | 1989/90 |
| 28,284 | -1,090 | 20,594 | 15,076 | -6,426 | 130 | 379 | -242 | 138 | 20,215 | 15,318 | -6,426 | 29,108 | 1990/91 |
| 29,777 | 1,782 | 13,212 | 13,961 | 1,250 | -428 | 2,483 | -803 | 1,681 | 10,727 | 14,764 | 1,250 | 26,741 | 1991/92 |
| 28,749 | -2,097 | 9,822 | 19,722 | -1,147 | 2,449 | -1,513 | -1,198 | -2,711 | 11,335 | 20,920 | -1,147 | 31,108 | 1992/93 |
| 31,978 | 744 | 4,013 | 27,329 | -3,018 | 2,910 | 6,678 | -1,357 | 5,320 | 2,665 | 28,686 | -3,018 | 23,004 | 1993/94 |
| 27,267 | 214 | -1,503 | 25,397 | -110 | 3,269 | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 |
| 21,887 | -6,651 | 1,621 | 28,430 | -45 | -1,558 | 3,233 | -484 | 2,750 | 28,914 | 27,346 | -45 | 27,346 | 1995/96 |
| 6,494 | -786 | -30,845 | 34,112 | -786 | 1,979 | -3,440 | 4,817 | 1,377 | 27,405 | 29,295 | 2,034 | 4,000 | 1996/97 |
| -10,574 | -1,039 | -22,982 | 15,376 | -2,645 | 21,864 | -2,671 | 4,106 | 1,435 | -20,311 | 11,270 | -2,645 | -11,650 | 1997/98 |
| | | -15,360 | 9,573 | -1,491 | 7,278 | -1,596 | 3,992 | 2,396 | -13,764 | 5,581 | -1,491 | -9,675 | 1998/99 |
| 1,254 | -4,103 | 142 | 4,514 | -574 | 1,275 | -1,509 | 2,003 | 495 | 1,651 | 2,511 | -574 | 3,664 | 1997 I |
| -564 | 5,285 | -14,891 | 8,994 | -605 | 1,781 | 9 | 1,578 | 1,587 | -14,900 | 7,416 | -605 | -8,074 | II |
| -5,865 | 1,254 | -5,116 | -294 | -444 | 10,465 | -1,050 | 765 | -285 | -4,066 | -1,059 | -444 | -5,568 | III |
| -8,321 | -8,544 | -6,550 | 7,991 | -632 | 16,056 | -810 | 498 | -312 | -5,740 | 7,493 | -632 | 1,122 | IV |
| 4,209 | 966 | 3,575 | -1,315 | -964 | 1,947 | -820 | 1,265 | 445 | 4,395 | -2,580 | -964 | 870 | 1998 I |
| -5,751 | 4,024 | -17,565 | 9,983 | -955 | 10,264 | -164 | 1,754 | 1,590 | -17,401 | 8,229 | -955 | -10,127 | II |
| -5,702 | 984 | -8,815 | 699 | -532 | 13,366 | -318 | 803 | 485 | -8,497 | -104 | -532 | -9,132 | III |
| 904 | -3,837 | 1,084 | 4,947 | 310 | -1,600 | -2,202 | 370 | -1,832 | 3,286 | 4,577 | 310 | 8,173 | IV |
| 4,191 | -103 | 9,936 | -6,056 | -314 | 728 | 1,088 | 1,065 | 2,153 | 8,848 | -7,121 | -314 | 1,411 | 1999 I |
| 1,396 | 6,136 | -12,321 | 9,359 | -443 | -1,335 | -719 | 1,552 | 833 | -11,602 | 7,807 | -443 | -4,242 | II |
| -5,409 | 501 | 8,571 | -12,804 | -413 | 9,554 | 107 | 730 | 837 | 8,464 | -13,534 | -413 | -5,481 | III |
| -1,272 | -11,392 | 263 | 11,463 | -175R | 1,113R | 1,049 | 2,867 | 3,916 | -786 | 8,596 | -175R | 7,634R | IV |
| 1,988 | -510 | 1,799 | -193 | -350 | 1,242 | -354 | 1,400 | 1,045 | 2,153 | -1,593 | -350 | 219 | 1998 F |
| 1,809 | -646 | 3,111 | -1,188 | -380 | 912 | -434 | -595 | -1,029 | 3,545 | -593 | -380 | 2,584 | M |
| 985 | 6,552 | -4,168 | -275 | -339 | -785 | -253 | 345 | 92 | -3,915 | -620 | -339 | -4,873 | A |
| -6,801 | -1,096 | 1,096 | 1,328 | -265 | 146 | -48 | 174 | 127 | -8,866 | 3,154 | -265 | -5,977 | M |
| 65 | -1,432 | -4,483 | 6,930 | -351 | -599 | 137 | 1,235 | 1,371 | -4,620 | 5,695 | -351 | 723 | J |
| 2,318 | 1,444 | -3,140 | 3,384 | -209 | 839 | -82 | -363 | -445 | -3,058 | 3,747 | -209 | 481 | J |
| -8,033 | -9,549 | -2,059 | 2,659 | -137 | 1,053 | -3 | 730 | 727 | -2,056 | 1,929 | -137 | -264 | A |
| 13 | 9,089 | -3,616 | -5,344 | -186 | 70 | -233 | 436 | 203 | -3,383 | -5,780 | -186 | -9,349 | S |
| 1,252 | 3,248 | 819 | -2,314 | -455 | 154 | 393 | 287 | 680 | 426 | -2,801 | -455 | -2,829 | O |
| 3,634 | 352 | -495 | 3,872 | 866 | -961 | -352 | 283 | -69 | -143 | 3,589 | 866 | 4,311 | N |
| -3,982 | -7,437 | 760 | 3,589 | -101 | -793 | -2,243 | -200 | -2,443 | 3,003 | 3,789 | -101 | 6,691 | D |
| 2,697 | 7,435 | -3,262 | 495 | -84 | -1,887 | 1,162 | 390 | 1,552 | -4,424 | 105 | -84 | -4,404 | 1999 J |
| -3,113 | -5,311 | 2,216 | -1,140 | -159 | 1,281 | -28 | 600 | 572 | 2,244 | -1,740 | -159 | 346 | F |
| 4,607 | -2,227 | 10,982 | -5,411 | -71 | 1,334 | -46 | 75 | 29 | 11,028 | -5,486 | -71 | 5,469 | M |
| 2,699 | 7,376 | -4,078 | 21 | -154 | -561 | -130 | 145 | 15 | -3,948 | -124 | -154 | -4,134 | A |
| -7,421 | -4,991 | -5,871 | 4,291 | -149 | -706 | -327 | 665 | 165 | -5,524 | 3,626 | -149 | -2,043 | J |
| 6,118 | 3,751 | -2,372 | 3,047 | -240 | -248 | -242 | 742 | 501 | -2,130 | 4,305 | -240 | 1,935 | J |
| -2,098 | -4,599 | 3,183 | -245 | -155 | -282 | 118 | 7 | 125 | 3,065 | -252 | -155 | 2,659 | J |
| -711 | -1,610 | 1,752 | -905 | -130 | 182 | 7 | 583 | 590 | 1,745 | -1,488 | -130 | 127 | A |
| -2,600 | 6,710 | 3,636 | -11,654 | -128 | -1,164 | -18 | 140 | 122 | 3,654 | -11,794 | -128 | -8,267 | S |
| -113 | -1,920 | 1,777 | 4,067 | -206 | -231 | -667 | 242 | -909 | -490 | 3,825 | -206 | 3,128 | O |
| 1,284 | -5,079 | -413 | 7,858 | -68 | -1,014 | 92 | 715 | 808 | -505 | 7,143 | -68 | 6,570 | N |
| -2,443 | -2,393 | 499 | -462 | 99R | -1,86R | 290 | 1,910 | 2,199 | 209 | -2,372 | 99R | -2,064R | D |
| 2,699 | 4,810 | -1,912 | -24 | -256R | 81R | -186 | -1,240 | -1,425 | -1,726 | 1,216 | -256R | -766R | 2000 J |
| -2,309 | -1,970 | 104 | -646 | -313 | 516 | -247 | -609 | -857 | 351 | -37 | -313 | | F |

Government of Canada direct marketable bonds: New issues and retirements

Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour) | Amount Montant | | Net new issues Émissions nettes | Details of gross new issues Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | | Description des émissions brutes | | | | Details of gross retirements Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | | Description des remboursements bruts | |
|--|--------------------------------------|---|------------------------------------|---|------------------------------------|---|--|--|---------------------|--|--|--|---|
| | Gross new issues Émissions brutes | Gross retirements Remboursements bruts | | Amount* Montant* | Coupon rate % Taux de l'emprunt | Issue prices % Prix d'émission, en % | Yield to final maturity % Taux de rendement à l'échéance finale | Coverage ratio at auction Taux de couverture à l'adjudication | Amount* Montant* | Coupon rate % Taux de l'emprunt | | | |
| | B2491 ^M | B2494 ^M | | | | | | | | | | | |
| 1999 6 3 | | 563 | -563 | | | | | | | | 2003-10-1 (a) 2004-2-1 (a) 2004-6-1 (a) 2004-10-1 (a) 2005-3-1 (a) 2005-9-1 (a) | 86 9 8 164 132 165 | 9 1/2 10 1/4 13 1/2 10 1/2 12 12 1/4 |
| 6 8 | 300 | | 300 | 2031-12-1 (b) | 300 | 4 | 98.567 | 4.080 | 3.6 | | | | |
| 6 15 | 3,500 | | 3,500 | 2001-12-1 | 3,500 | 5 1/4 | 99.509 | 5.467 | 2.4 | | | | |
| 6 30 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | | |
| 8 1 | | 5,600 | -5,600 | | | | | | | | 1999-8-1 | 5,600 | 6 1/2 |
| 8 3 | 2,600 | | 2,600 | 2010-6-1 | 2,600 | 5 1/2 | 98.631 | 5.672 | 2.3 | | 2009-6-1 (a) 2009-10-1 (a) 2010-3-1 (a) 2010-6-1 (a) 2010-10-1 (a) 2011-3-1 (a) 2011-6-1 (a) | 195 22 25 93 45 166 53 | 11 10 3/4 9 3/4 9 1/2 8 3/4 9 8 1/2 |
| 8 5 | | 600 | 600 | | | | | | | | 1999-9-1 | 8,500 | 7 3/4 |
| 8 16 | 2,800 | | 2,800 | 2004-9-1 | 2,800 | 5 | 95.998 | 5.929 | 2.4 | | 1999-9-15 | 7,000 | 4 3/4 |
| 9 1 | | 8,500 | -8,500 | | | | | | | | 1999-10-15 | 528 | 9 |
| 9 7 | 300 | | 300 | 2031-12-1 (b) | 300 | 4 | 99.456 | 4.030 | 2.8 | | 2005-3-1 (a) 2005-9-1 (a) 2006-10-1 (a) | 330 130 40 | 12 12 1/4 14 |
| 9 15 | 3,500 | 7,000 | -3,500 | 2001-12-1 | 3,500 | 5 1/4 | 99.539 | 5.471 | 2.4 | | 1999-12-1 | 2,825 | 9 1/4 |
| 10 1 | 2,800 | | 2,800 | 2004-9-1 | 2,800 | 5 | 97.267 | 5.643 | 2.3 | | 1999-12-1 | 400 | 13 1/2 |
| 10 15 | 1,900 | 528 | 1,373 | 2029-6-1 | 1,900 | 5 3/4 | 94.465 | 6.158 | 1.9 | | 2001-10-1 (a) 2002-5-1 (a) 2002-12-15 (a) 2003-2-1 (a) | 245 7 123 224 | 9 1/2 10 11 1/4 11 3/4 |
| 11 1 | 2,600 | | 2,600 | 2010-6-1 | 2,600 | 5 1/2 | 93.288 | 6.382 | 2.3 | | | | |
| 11 15 | 2,800 | | 2,800 | 2005-9-1 | 2,800 | 6 | 99.779 | 6.048 | 2.6 | | | | |
| 11 19 | | 500 | -500 | | | | | | | | | | |
| 11 30 | 2,946 | | 2,946 | 2004-11-30 | 2,946 ^{us} | 6 3/8 | 99.642 | 6.460 | | | | | |
| 12 1 | 3,600 | 3,225 | 375 | 2002-6-1 | 3,600 | 5 3/4 | 99.594 | 5.927 | 2.5 | | | | |
| 12 6 | 300 | | 300 | 2031-12-1 (b) | 300 | 4 | 99.641 | 4.020 | 3.3 | | | | |
| 12 16 | | 600 | -600 | | | | | | | | | | |
| 12 31 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | | |
| 2000 2 1 | 2,600 | 5,500 | -2,900 | 2010-6-1 | 2,600 | 5 1/2 | 92.899 | 6.451 | 2.3 | | 2000-2-1 2009-10-1 (a) 2010-6-1 (a) 2010-10-1 (a) 2011-3-1 (a) 2011-6-1 (a) | 5,500 125 312 28 17 18 | 5 1/2 10 3/4 9 1/2 8 3/4 9 8 1/2 |
| 2 9 | | 500 | -500 | | | | | | | | | | |
| 2 15 | 2,800 | | 2,800 | 2005-9-1 | 2,800 | 6 | 97.681 | 6.505 | 2.3 | | 2000-3-1 | 6,500 | 8 1/2 |
| 3 1 | | 6,500 | -6,500 | | | | | | | | | | |
| 3 6 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 100.354 | 3.980 | 3.1 | | | | |
| 3 15 | 3,600 | 8,050 | -4,450 | 2002-6-1 | 3,600 | 5 3/4 | 99.542 | 5.969 | 2.2 | | 2000-3-15 2000-3-15 | 7,000 1,050 | 5 13 3/4 |
| 3 20 | 2,600 | | 2,600 | 2010-6-1 | 2,600 | 5 1/2 | 95.790 | 6.058 | 1.9 | | 2001-10-1 (a) 2002-3-15 (a) 2002-5-1 (a) 2002-12-15 (a) 2003-2-1 (a) | 74 11 12 95 308 | 9 1/2 15 1/2 10 11 1/4 11 3/4 |
| 4 3 | | 500 | -500 | | | | | | | | | | |
| 4 24 | 1,900 | | 1,900 | 2029-6-1 | 1,900 | 5 3/4 | 99.923 | 5.755 | 2.2 | | | | |

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3-month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billeets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 28 April 2000* Encours au 28 avril 2000* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 28 April 2000* Encours au 28 avril 2000* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 28 April 2000* Encours au 28 avril 2000* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | |
|--|--|------------------------------------|---|--|--|------------------------------------|---|--|--|--|---|--|
| 2000 | 5 | 1.575 | 9/34 | 1990-2-1; 2-15 | 2006 | 10 | 1 | 985 | 14 | 1984-6-1; 7-11; 8-1 | | |
| 5 | 30 | 2.174us | 6 1/2 | 1995-5-30 | 12 | 1 | 9,100 | 7 | 1996-2-15; 3-29; 5-15; 8-15 | | | |
| 7 | 1 | 2,900 | 10 1/2 | 1990-3-15; 3-29; 6-21; 8-1 | 2007 | 3 | 1 | 325 | 13 3/4 | 1984-6-19 | | |
| 7 | 1 | 175 | 15 | 1981-7-1; 7-14; 9-1 | 6 | 1 | 9,500 | 7 1/4 | 1996-10-1; 11-15; 1997-2-17; 5-15 | | | |
| 9 | 1 | 7,600 | 7 1/2 | 1995-6-1; 7-4; 9-1 | 10 | 1 | 700 | 13 | 1984-8-22; 9-12 | | | |
| 9 | 1 | 1,200 | 11 1/2 | 1990-5-1; 11-1 | 10 | 3 | 360nz | 6/58 | 1997-10-3 | | | |
| 12 | 15 | 7,000 | 5 | 1998-6-15; 9-15 | 2008 | 3 | 1 | 750 | 12 3/4 | 1984-10-1; 10-24 | | |
| 12 | 15 | 500 | 9/34 | 1978-12-15 | 6 | 1 | 9,200 | 6 | 1997-8-15; 11-17; 1998-2-16; 5-15 | | | |
| 2 | 1 | 425 | 15/34 | 1981-6-1; 7-31 | 6 | 1 | 3,258 | 10 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1 | | | |
| 3 | 1 | 9,400 | 7 1/2 | 1995-10-2; 12-1; 1996-1-4; 3-1 | | | | | 1998-7-7 | | | |
| 3 | 1 | 3,175 | 10 1/2 | 1990-9-20; 10-1; 12-15; 1991-2-1 | | | | | 1985-2-1; 5-1 | | | |
| 5 | 1 | 1,325 | 13 | 1980-5-1; 10-1; 1981-2-1 | 7 | 7 | 2,837DM | 4/78 | 1998-11-5 | | | |
| 5 | 30 | 1,449us | 6 1/2 | 1996-5-30 | 10 | 1 | 645 | 11 3/4 | 1985-5-22 | | | |
| 6 | 1 | 7,000 | 4 1/2 | 1998-12-15; 1999-3-15 | 11 | 5 | 3,624us | 5/14 | 1985-10-1; 10-23; 1987-10-15 | | | |
| 6 | 1 | 3,550 | 9/34 | 1991-2-21; 3-1; 3-28; 5-16 | 2009 | 3 | 1 | 400 | 11 1/2 | 1998-8-17; 11-16; 1999-2-15; 5-17 | | |
| 9 | 1 | 10,600 | 7 | 1996-6-3; 7-2; 9-3; 12-2 | 6 | 1 | 9,400 | 5 1/2 | 1985-10-1; 10-23; 1987-10-15 | | | |
| 10 | 1 | 914 | 9 1/2 | 1976-10-1; 12-1; 1978-4-1; 5-15; 7-1 | 6 | 1 | 673 | 11 | 1985-6-12; 7-1; 9-1; 1988-9-1 | | | |
| 12 | 1 | 7,000 | 5 1/4 | 1999-6-15; 9-15 | 10 | 1 | 1,077 | 10 3/4 | 1986-3-15 | | | |
| 12 | 1 | 3,850 | 9/34 | 1991-7-1; 7-18; 9-1; 10-1 | 2010 | 3 | 1 | 300 | 9/34 | 1999-8-3; 11-1; 2000-2-1; 3-20 | | |
| 2 | 1 | 213 | 8/34 | 1977-2-1 | 6 | 1 | 10,400 | 5 1/2 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 | | | |
| 3 | 15 | 339 | 15 1/2 | 1982-3-31; 5-1 | 6 | 1 | 2,474 | 9 1/2 | 1986-4-28 | | | |
| 4 | 1 | 5,450 | 8 1/2 | 1991-11-14; 12-15; 1992-3-1; 5-1; 7-15 | 2011 | 3 | 1 | 1,792 | 9 | 1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15 | | |
| 5 | 1 | 1,831 | 10 | 1979-5-1; 6-1; 7-15 | | | | | 1987-2-19; 3-15 | | | |
| 6 | 1 | 7,200 | 5/34 | 1999-12-1; 2000-3-15 | 2014 | 3 | 15 | 3,150 | 10 1/4 | 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21 | | |
| 7 | 15 | 1,449us | 6 1/8 | 1997-7-15 | | | | | 1990-5-1; 5-31; 10-1; 11-15 | | | |
| 9 | 1 | 10,200 | 5 1/2 | 1997-3-6; 9-2; 12-1 | 2015 | 6 | 1 | 2,350 | 11 1/4 | 1990-3-23 | | |
| 11 | 1 | 1,222 | 11 1/4 | 1979-12-15; 1980-7-1; 1983-5-15 | 2019 | 12 | 31 | 22 | 10,186 | 1990-12-15; 1991-1-9; 2-1 | | |
| 2003 | 2 | 2,094 | 11/34 | 1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12 | 2021 | 3 | 15 | 1,800 | 10 1/2 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 | | |
| 2 | 19 | 2,899us | 5/58 | 1998-2-19 | 6 | 1 | 4,650 | 9/34 | 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4 | | | |
| 6 | 1 | 6,900 | 7 1/4 | 1992-9-25; 10-26; 11-20; 1993-1-18; 2-15 | 12 | 1 | 5,175(c) | 4 1/4 | 1991-12-15; 1992-1-3; 5-15 | | | |
| 9 | 1 | 9,700 | 5 1/4 | 1998-3-2; 6-1; 9-1; 12-1 | 2022 | 6 | 1 | 2,550 | 9 1/4 | 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2 | | |
| 10 | 1 | 559 | 9 1/2 | 1978-8-15; 10-1 | 2023 | 6 | 1 | 8,200 | 8 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1 | | |
| 12 | 1 | 8,800 | 7 1/2 | 1993-5-21; 7-1; 8-16; 9-28; 11-15 | 2025 | 6 | 1 | 8,900 | 9 | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 8-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 | | |
| 2 | 1 | 1,977 | 10 1/4 | 1979-2-1; 3-15; 3-21; 8-15 | | | | | 1999-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 | | | |
| 6 | 1 | 7,900 | 6 1/2 | 1994-1-14; 2-15; 4-1; 5-15 | 2026 | 12 | 1 | 5,250(c) | 4 1/4 | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3 | | |
| 6 | 1 | 541 | 13 1/2 | 1984-4-1; 5-1 | | | | | 1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24 | | | |
| 9 | 1 | 10,850 | 5 | 1999-3-1; 6-1; 8-16; 10-1 | | | | | 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6 | | | |
| 10 | 1 | 711 | 10 1/2 | 1979-10-1; 1987-12-15 | 2027 | 6 | 1 | 9,600 | 8 | | | |
| 11 | 30 | 2,899us | 6/38 | 1999-11-30 | 2029 | 6 | 1 | 10,100 | 5 3/4 | | | |
| 12 | 1 | 7,700 | 9 | 1994-7-15; 8-15; 11-15; 1995-5-15 | 2031 | 12 | 1 | 1,650(c) | 4 | | | |
| 2005 | 3 | 1,313 | 12 | 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15 | TOTAL | | | 315,965 | | | | |
| 7 | 21 | 2,174us | 6/38 | 1995-7-21 | | | | | | | | |
| 9 | 1 | 5,600 | 6 | 1999-11-15; 2000-2-15 | | | | | | | | |
| 9 | 1 | 1,080 | 12 1/4 | 1983-8-1; 9-1; 9-27; 1985-4-10 | | | | | | | | |
| 12 | 1 | 8,000 | 8/34 | 1995-4-3; 5-15; 5-15; 8-15; 11-15 | | | | | | | | |
| 3 | 1 | 975 | 12 1/2 | 1984-3-13; 11-14; 1985-3-19 | | | | | | | | |
| 2006 | 8 | 28 | 1,449us | 6/34 | 1996-8-28 | | | | | | | |

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.
 (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
 (c) Real Return Bonds.
 (d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996.
 (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
 (c) Obligations à rendement réel.
 (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

| End of period En fin de période | Securities Titres | | | | | | | | | | | | Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit | Total securities, and loans outstanding total des titres et des emprunts | |
|------------------------------------|------------------------------------|----------------------|--------|---|----------------------|--|-------|--|--|--|--|---|---|---|----------|
| | Bank of Canada Banque du Canada | | | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | | | | General public ² Public ² | | | | Total securities out- standing Encours total des titres | | | |
| | Treasury bills Bons du Trésor | Bonds Obligations | Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Marketable bonds and notes Obligations et billets négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | | | Total |
| | | | | | | | | | | | | | | | |
| | B2470 | B2471 | B2469 | B2466 | B2467 | B2413 | B2461 | B2477 | B2516 | B2478 | B2408 | B2518 | B2519 | B2520 | B2501 |
| 1987 | 9,847 | 10,565 | 20,412 | 234 | 3,393 | - | 3,626 | 64,120 | 1,391 | 99,396 | 53,799 | 218,705 | 242,743 | 2,455 | 245,199 |
| 1988 | 9,945 | 10,708 | 20,653 | 387 | 4,245 | - | 4,632 | 84,768 | 1,245 | 108,237 | 53,318 | 247,569 | 272,854 | 1,002 | 273,856 |
| 1989 | 11,124 | 10,052 | 21,176 | 443 | 4,371 | - | 4,814 | 108,983 | 788 | 116,463 | 42,497 | 268,730 | 294,721 | - | 294,721 |
| 1990 | 10,574 | 9,790 | 20,364 | 340 | 4,776 | - | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 |
| 1991 | 13,093 | 9,311 | 22,404 | 367 | 5,465 | - | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 |
| 1992 | 14,634 | 8,005 | 22,639 | 271 | 5,573 | - | 5,844 | 144,545 | 946 | 164,938 | 34,973 | 345,403 | 373,885 | - | 373,885 |
| 1993 | 17,002 | 6,648 | 23,650 | 191 | 5,263 | - | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 |
| 1994 | 19,408 | 5,953 | 25,361 | 90 | 4,860 | - | 4,950 | 140,052 | 5,649 | 226,790 | 32,583 | 405,074 | 435,385 | - | 435,385 |
| 1995 | 18,298 | 5,312 | 23,609 | 141 | 4,978 | 598 | 5,717 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,481 |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 |
| 1997 | 14,233 | 12,771 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,766r | 418,068r | 458,326r | - | 458,326r |
| 1998 J | 13,167 | 15,427 | 28,594 | 88 | 5,097 | 1,577 | 6,762 | 78,345 | 8,259 | 307,949 | 29,139 | 423,692 | 459,047 | - | 459,047 |
| A | 13,164 | 16,157 | 29,321 | 47 | 4,847 | 1,553 | 6,447 | 76,289 | 9,502 | 309,878 | 29,002 | 424,671 | 460,439 | - | 460,439 |
| S | 12,931 | 16,593 | 29,524 | 63 | 5,121 | 550 | 5,734 | 72,906 | 11,590 | 304,098 | 28,816 | 417,410 | 452,668 | - | 452,668 |
| O | 13,324 | 16,880 | 30,204 | 44 | 5,025 | 928 | 5,996 | 73,332 | 11,233 | 301,297 | 28,361 | 414,224 | 450,424 | - | 450,424 |
| N | 12,972 | 17,163 | 30,135 | 40 | 4,926 | 1,291 | 6,257 | 73,189 | 11,041 | 304,886 | 29,227 | 418,343 | 454,735 | - | 454,735 |
| D | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 J | 11,891 | 17,353 | 29,244 | 141 | 4,889 | 397 | 5,427 | 71,768 | 8,554 | 308,780 | 29,042 | 418,143 | 452,814 | - | 452,814 |
| F | 11,863 | 17,953 | 29,816 | 125 | 4,805 | 119 | 5,048 | 74,012 | 9,003 | 307,040 | 28,883 | 418,938 | 453,803 | - | 453,803 |
| M | 11,817 | 18,028 | 29,845 | 93 | 4,642 | 619 | 5,353 | 85,040 | 10,171 | 301,554 | 28,810 | 425,575 | 460,773 | - | 460,773 |
| A | 11,687 | 18,173 | 29,860 | 122 | 4,616 | 1,219 | 5,957 | 81,092 | 8,974 | 301,430 | 28,748 | 420,244 | 456,060 | - | 456,060 |
| J | 11,340 | 18,838 | 30,177 | 93 | 4,619 | 1,450 | 5,616 | 75,568 | 8,073 | 305,056 | 28,604 | 417,300 | 453,639 | - | 453,639 |
| M | 11,098 | 19,580 | 30,678 | 64 | 4,617 | 1,625 | 6,305 | 73,438 | 7,435 | 309,361 | 28,364 | 418,597 | 455,581 | - | 455,581 |
| J | 11,216 | 19,587 | 30,803 | 31 | 4,641 | 1,875 | 6,546 | 76,503 | 6,569 | 309,109 | 28,209 | 420,390 | 457,739 | - | 457,739 |
| A | 11,223 | 20,170 | 31,393 | 30 | 4,634 | 1,925 | 6,589 | 78,248 | 6,408 | 307,621 | 28,079 | 420,356 | 458,338 | - | 458,338 |
| S | 11,205 | 20,310 | 31,515 | 43 | 4,439 | 1,167 | 5,648 | 81,902 | 6,221 | 295,827 | 27,951 | 411,902 | 449,065 | - | 449,065 |
| O | 11,872 | 20,552 | 32,424 | 16 | 4,544 | 934 | 5,494 | 81,412 | 5,946 | 299,652 | 27,745 | 414,755 | 452,673 | - | 452,673 |
| N | 11,964 | 21,267 | 33,232 | 29 | 4,527 | 392 | 4,948 | 80,907 | 5,458 | 306,795 | 27,677 | 420,837 | 459,017 | - | 459,017 |
| D | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,766r | 418,068r | 458,326r | - | 458,326r |
| 2000 J | 12,068 | 21,937 | 34,006 | 42 | 4,450 | 350 | 4,842 | 79,390 | 4,604 | 305,639 | 27,520r | 417,153r | 456,001r | - | 456,001r |
| F | 11,821 | 21,328 | 33,149 | 38 | 4,450 | 350 | 4,838 | 79,741 | 4,905 | 305,602 | 27,207r | 417,546r | 455,533r | - | 455,533r |
| M | 10,892 | 21,329 | 32,221 | 45 | 4,637 | - | 4,682 | 88,913 | 6,008 | 297,364 | 27,115r | 419,400r | 456,304r | - | 456,304r |
| A | 10,097 | 21,645 | 31,742 | 46 | 4,350 | - | 4,396 | 82,457 | 5,548 | 298,732 | 27,109 | 413,846 | 449,983 | - | 449,983 |
| 2000 M 1 | 11,619 | 20,582 | 32,202 | 99 | 4,413 | - | 4,512 | 79,882 | - | 299,886 | 27,228r | - | - | - | - |
| 8 | 11,606 | 20,773 | 32,379 | 80 | 4,411 | - | 4,491 | 79,914 | - | 300,053 | 27,177r | - | - | - | - |
| 15 | 11,944 | 20,820 | 32,764 | 57 | 4,637 | - | 4,694 | 82,349 | - | 295,328 | 27,154r | - | - | - | - |
| 22 | 11,185 | 21,544 | 32,729 | 52 | 4,637 | - | 4,689 | 83,113 | - | 297,205 | 27,137r | - | - | - | - |
| 29 | 11,122 | 20,499 | 31,621 | 39 | 4,637 | - | 4,676 | 85,689 | - | 298,247 | 27,117r | - | - | - | - |
| A 5 | 10,886 | 21,163 | 32,049 | 120 | 4,135 | - | 4,255 | 86,094 | - | 297,530 | 27,170r | - | - | - | - |
| 12 | 10,979 | 20,499 | 31,478 | 55 | 4,135 | - | 4,190 | 86,066 | - | 298,193 | 27,144 | - | - | - | - |
| 19 | 10,469 | 20,946 | 31,415 | 69 | 4,135 | - | 4,204 | 84,262 | - | 297,746 | 27,127 | - | - | - | - |
| 26 | 10,488 | 21,366 | 31,854 | 50 | 4,135 | - | 4,185 | 82,262 | - | 299,226 | 27,115 | - | - | - | - |
| M 3 | 10,070 | 21,799 | 31,868 | 70 | 4,339 | 200 | 4,609 | 82,460 | - | 299,608 | 27,049 | - | - | - | - |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.

| | Millions of dollars, par value | En millions de dollars, valeur nominale | | | | | | | | | | | | | |
|------------------------------------|------------------------------------|--|-------------------------------------|--|---|---|--|--|--|---|--|----------------|--|--|--|
| End of period En fin de période | Bank of Canada Banque du Canada | Government of Canada accounts Comptes du gouvernement canadien ¹ | General public Public | | | | | | | | | | | | |
| | | | Financial institutions | Institutions financières | | | | | | | | | | | |
| | | | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Investment funds Courriers en valeurs mobilières | Investment funds Sociétés de placement | Local and central credit unions and caisses populaires Caisses populaires et credit unions locales et centrales | Life insurance companies Compagnies d'assurance-vie | Other insurance companies Autres compagnies d'assurance | Other financial institutions Autres institutions financières | Trusteed pension funds Caisses de retraite en fiducie | Total Total | | | |
| | | | Total Total | Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit | | | | | | | | | | | |
| | B2469 ^M | B2461 ^M | B2512 ^M | | | | | | | | | | | | |
| 1988 | 20,653 | 4,632 | 17,669 | - | 4,581 | 1,968 | 4,818 | 2,679 | 12,452 | 6,155 | 50 | 80,993 | | | |
| 1989 | 21,176 | 4,814 | 18,539 | - | 6,537 | 1,830 | 7,021 | 3,352 | 12,717 | 6,220 | 51 | 91,397 | | | |
| 1990 | 20,364 | 5,116 | 19,456 | - | 8,060 | 2,567 | 7,631 | 2,450 | 13,667 | 7,264 | 115 | 107,138 | | | |
| 1991 | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | 126,662 | | | |
| 1992 | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | 145,191 | | | |
| 1993 | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | 192,538 | | | |
| 1994 | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | 210,086 | | | |
| 1995 | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | | | |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | 242,819 | | | |
| 1997 | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | | | |
| 1998 | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | | | |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,648 | 5,509 | 65,548 | 2,455 | 32,770 | 14,060 | 399 | | | | |
| 1992 II | 22,353 | 5,685 | 35,415 | - | 9,202 | 2,860 | 18,456 | 3,566 | 16,815 | 7,900 | 152 | | | | |
| 1992 III | 25,964 | 5,598 | 35,243 | - | 7,793 | 2,693 | 22,080 | 3,524 | 17,971 | 8,064 | 148 | | | | |
| 1992 IV | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | | | | |
| 1993 I | 21,082 | 5,666 | 38,807 | - | 7,817 | 3,349 | 19,773 | 4,758 | 20,134 | 8,748 | 182 | | | | |
| 1993 II | 23,556 | 5,695 | 44,537 | - | 8,130 | 3,515 | 21,043 | 5,398 | 20,717 | 9,279 | 986 | | | | |
| 1993 III | 24,806 | 5,470 | 43,858 | - | 6,012 | 3,357 | 23,620 | 4,499 | 20,419 | 9,692 | 759 | | | | |
| 1993 IV | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | | | | |
| 1994 I | 26,402 | 5,298 | 62,056 | - | 7,021 | 4,999 | 31,131 | 3,720 | 23,124 | 10,825 | 903 | | | | |
| 1994 II | 26,369 | 5,313 | 64,993 | - | 4,720 | 4,295 | 30,088 | 4,247 | 23,006 | 10,759 | 765 | | | | |
| 1994 III | 23,256 | 5,254 | 64,457 | - | 5,105 | 3,459 | 30,158 | 4,458 | 24,152 | 11,559 | 518 | | | | |
| 1994 IV | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | | | | |
| 1995 I | 21,887 | 4,853 | 79,445 | - | 5,871 | 5,625 | 27,597 | 4,793 | 27,412 | 11,793 | 351 | | | | |
| 1995 II | 22,606 | 5,467 | 75,515 | - | 6,397 | 5,103 | 27,620 | 4,416 | 27,781 | 11,977 | 389 | | | | |
| 1995 III | 24,178 | 5,597 | 76,565 | - | 5,925 | 7,087 | 30,210 | 4,706 | 28,457 | 12,712 | 377 | | | | |
| 1995 IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | | | |
| 1996 I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | | | | |
| 1996 II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | | | | |
| 1996 III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | | | | |
| 1996 IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | | | | |
| 1997 I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | | | | |
| 1997 II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | | | | |
| 1997 III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | | | | |
| 1997 IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | | | |
| 1998 I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | | | | |
| 1998 II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | | | | |
| 1998 III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | | | | |
| 1998 IV | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | | | |
| 1999 I | 29,845 | 5,353 | 71,280 | - | 5,795 | 5,374 | 59,206 | 1,982 | 32,543 | 13,507 | 547 | | | | |
| 1999 II | 30,678 | 6,305 | 69,460 | - | 6,071 | 5,365 | 59,568 | 2,082 | 32,399 | 13,543 | 368 | | | | |
| 1999 III | 31,515 | 5,648 | 66,002 | - | 6,045 | 5,598 | 61,004 | 2,313 | 32,041 | 13,934 | 380 | | | | |
| 1999 IV | 35,431 | 4,827 | 60,058 | - | 5,648 | 5,509 | 65,548 | 2,455 | 32,770 | 14,060 | 399 | | | | |
| 2000 I | 32,221 | 4,682 | 64,771 | - | | | | | | | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| Non-financial corporations Sociétés non financières | Provincial governments Provinces | Municipal governments Municipalités | All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total residents of Canada Ensemble des résidents canadiens | Non-residents Non-résidents | | | Total general public Total détenu par le public | Total securities and loans outstanding Encours total des titres et des emprunts | End of period En fin de période | | |
|--|-------------------------------------|--|---|--|---|--------------------------------|--|--------------------------------|--|--|------------------------------------|--------------------|----------|
| | | | | | | Securities Titres | Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U. | Term loans Emprunts à terme | Total | | | | |
| | | | | | B2408 ^M | B2514-B2513 | B2480 | B2516 ^M | B2511 ^M | B2513 | B2514 | B2501 ^M | |
| 7,653 | 15,953 | 1,068 | 35,928 | 53,318 | 194,913 | 51,411 | 1,245 | 1,002 | 53,658 | 248,571 | 273,856 | | 1988 |
| 10,664 | 16,963 | 1,170 | 42,963 | 42,497 | 205,654 | 62,289 | 788 | - | 63,077 | 268,731 | 294,721 | | 1989 |
| 11,369 | 17,926 | 1,443 | 44,957 | 34,406 | 217,239 | 73,247 | 1,122 | - | 74,369 | 291,608 | 317,087 | | 1990 |
| 11,004 | 19,877 | 1,826 | 41,334 | 35,833 | 236,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | | 1991 |
| 11,697 | 21,319 | 1,998 | 41,006 | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | | 1992 |
| 10,129 | 15,020 | 2,125 | 14,592 | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | | 1993 |
| 11,908 | 24,018 | 2,165 | 12,379 | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | | 1994 |
| 11,857 | 26,809 | 2,715 | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | | 1995 |
| 9,858 | 25,033 | 2,844 | 1,640 | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | | 1996 |
| 10,311 | 24,824 | 3,045 | | 31,246 | 315,230 | 108,979 | 7,982 | - | 116,961 | 432,191 | 465,057 | | 1997 |
| 8,398 | 20,358 | 2,774 | | 29,126 | 314,282 | 99,711 | 10,153 | - | 109,864 | 424,146 | 458,233 | | 1998 |
| 9,176 | 23,235 | 2,959 | | 27,776 ^R | 318,148 ^R | 95,167 | 4,753 | - | 99,920 | 418,068 ^R | 458,326 ^R | | 1999 |
| | | | | 34,230 | 246,474 | 86,312 | - | - | 86,312 | 332,786 | 360,823 | | 1992 II |
| | | | | 33,705 | 253,232 | 83,074 | - | - | 83,074 | 338,306 | 369,867 | | 1993 III |
| | | | | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | | 1994 IV |
| | | | | 33,884 | 250,664 | 103,416 | 2,552 | - | 105,968 | 356,632 | 383,381 | | 1993 I |
| | | | | 33,187 | 256,402 | 105,927 | 2,464 | - | 108,391 | 364,793 | 394,044 | | 1994 II |
| | | | | 32,697 | 256,180 | 107,649 | 4,771 | - | 112,420 | 368,600 | 398,876 | | 1995 III |
| | | | | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | | 1996 IV |
| | | | | 30,866 | 268,712 | 108,372 | 5,649 | - | 114,021 | 382,733 | 414,433 | | 1994 I |
| | | | | 29,210 | 270,500 | 115,865 | 7,763 | - | 123,628 | 394,128 | 425,810 | | 1995 II |
| | | | | 28,302 | 287,062 | 110,694 | 6,339 | - | 117,023 | 404,085 | 432,594 | | 1996 III |
| | | | | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | | 1997 IV |
| | | | | 30,756 | 298,054 | 107,329 | 9,046 | - | 116,375 | 414,429 | 441,169 | | 1995 I |
| | | | | 29,884 | 304,642 | 113,017 | 5,265 | - | 118,282 | 422,924 | 450,997 | | 1996 II |
| | | | | 29,365 | 307,203 | 119,668 | 4,411 | - | 124,079 | 431,282 | 461,057 | | 1997 III |
| | | | | 51,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | | 1998 IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | 124,476 | 439,715 | 469,631 | | 1996 I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | 123,567 | 440,376 | 471,769 | | 1997 II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | 121,876 | 440,364 | 472,849 | | 1998 III |
| | | | | 53,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | | 1999 IV |
| | | | | 32,911 | 321,143 | 115,586 | 8,436 | - | 124,022 | 445,165 | 476,879 | | 1997 I |
| | | | | 32,321 | 317,922 | 110,733 | 8,135 | - | 118,868 | 436,790 | 470,485 | | 1998 II |
| | | | | 31,878 | 309,043 | 114,044 | 7,175 | - | 121,219 | 430,262 | 463,559 | | 1999 III |
| | | | | 31,246 | 315,230 | 108,979 | 7,982 | - | 116,961 | 432,191 | 465,057 | | 2000 IV |
| | | | | 30,302 | 316,306 | 108,773 | 9,356 | - | 118,129 | 434,435 | 467,196 | | 1998 I |
| | | | | 29,348 | 312,588 | 102,364 | 8,092 | - | 110,456 | 423,044 | 458,359 | | 1999 II |
| | | | | 28,816 | 307,597 | 98,223 | 11,590 | - | 109,813 | 417,410 | 452,668 | | 2000 III |
| | | | | 29,126 | 314,282 | 99,711 | 10,153 | - | 109,864 | 424,146 | 458,233 | | 1999 IV |
| | | | | 28,810 | 318,145 | 97,259 | 10,171 | - | 107,430 | 425,575 | 460,773 | | 1999 I |
| | | | | 28,364 | 314,772 | 96,390 | 7,435 | - | 103,825 | 418,597 | 455,581 | | 2000 II |
| | | | | 27,951 | 313,071 | 92,610 | 6,221 | - | 98,831 | 411,902 | 449,065 | | 1999 III |
| | | | | 27,776 ^R | 318,148 ^R | 95,167 | 4,753 | - | 99,920 | 418,068 ^R | 458,326 ^R | | 2000 IV |
| | | | | 27,115 ^R | | | 6,008 | - | | 419,400 ^R | 456,304 ^R | | 2000 I |

Millions of dollars, par value **En millions de dollars, valeur nominale**

| of period En fin de période | Unmarketed direct securities (excluding non- <i>r</i> ettable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables) | | | | | | | | | Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit | Non-marketable securities Titres non négociables | | | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours totaux des titres et des emprunts |
|-----------------------------------|---|--|-------------------------------------|---------------------------|-----------------------------|-------------------------------------|----------------|---|---|--|--|-----------------------------|--|--|---|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars É.-U. | Bonds and notes | | Obligations et billets | | Total Total | Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères | Average term to maturity (years, months) Échéance moyenne (années, mois) | | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other Autres obligations | Short-term instruments Titres à court terme | | |
| | | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | | | | | | | | | |
| | B2425 | B2516 | B2426 | B2427 | B2428 | B2429 | B2521 | B2508 | B2430 | B2520 | B2408 | B2407 | B2412 | B2405 | B2501 |
| 1987 | 74,200 | 1,391 | 26,701 | 19,659 | 32,016 | 32,452 | 186,418 | 9,004 | 4:11 | 2,455 | 53,799 | 2,492 | - | 34 | 245,199 |
| 1988 | 95,100 | 1,245 | 31,734 | 21,975 | 32,645 | 33,801 | 216,499 | 7,356 | 4:4 | 1,002 | 53,318 | 3,007 | - | 29 | 273,856 |
| 1989 | 120,550 | 788 | 36,149 | 23,486 | 31,768 | 36,373 | 249,113 | 5,070 | 4:0 | - | 42,497 | 3,072 | - | 39 | 294,721 |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4:0 | - | 34,406 | 3,493 | - | 47 | 317,087 |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,558 | 46,494 | 308,438 | 3,539 | 4:5 | - | 35,833 | 3,503 | - | 45 | 347,820 |
| 1992 | 159,450 | 946 | 54,616 | 25,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4:4 | - | 34,973 | 3,507 | - | 39 | 373,885 |
| 1993 | 165,900 | 6,579 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4:6 | - | 31,814 | 3,499 | - | 29 | 408,246 |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4:10 | - | 32,583 | 3,491 | - | 35 | 435,385 |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4:11 | - | 31,418 | 3,481 | 598 | 31 | 460,480 |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5:6 | - | 33,409 | 3,470 | 316 | 22 | 471,528 |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,458 | 169 | 19 | 465,057 |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776r | 3,428 | 300 | 36 | 458,326r |
| 1998 J | 91,600 | 8,259 | 124,133 | 49,616 | 87,913 | 63,344 | 424,865 | 20,818 | 6:0 | - | 29,139 | 3,450 | 1,577 | 17 | 459,047 |
| A | 89,500 | 9,502 | 124,243 | 49,616 | 87,913 | 65,644 | 426,418 | 20,928 | 6:0 | - | 29,002 | 3,450 | 1,553 | 16 | 460,439 |
| S | 85,900 | 11,590 | 126,140 | 46,417 | 83,737 | 66,044 | 419,828 | 22,350 | 6:2 | - | 28,816 | 3,449 | 550 | 24 | 452,668 |
| N | 86,700 | 11,233 | 124,250 | 45,855 | 84,306 | 65,319 | 417,663 | 22,841 | 6:1 | - | 28,361 | 3,448 | 928 | 25 | 450,424 |
| O | 80,200 | 11,041 | 119,150 | 45,855 | 88,100 | 70,402 | 420,747 | 27,718 | 6:3 | - | 29,227 | 3,447 | 1,291 | 23 | 454,735 |
| D | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 |
| 1999 J | 83,800 | 8,554 | 124,559 | 53,027 | 79,163 | 70,804 | 419,907 | 28,139 | 6:2 | - | 29,042 | 3,446 | 397 | 23 | 452,814 |
| F | 86,000 | 9,003 | 121,902 | 54,646 | 76,906 | 72,877 | 421,334 | 25,117 | 6:2 | - | 28,883 | 3,446 | 119 | 22 | 453,803 |
| M | 96,950 | 10,171 | 112,953 | 54,221 | 80,084 | 73,493 | 427,872 | 25,837 | 6:2 | - | 28,810 | 3,444 | 619 | 28 | 460,773 |
| A | 92,900 | 8,974 | 118,403 | 48,771 | 81,785 | 71,793 | 422,625 | 25,837 | 6:2 | - | 28,748 | 3,443 | 1,219 | 26 | 456,060 |
| M | 87,000 | 8,073 | 120,253 | 46,921 | 81,785 | 76,093 | 420,124 | 25,837 | 6:3 | - | 28,604 | 3,437 | 1,450 | 25 | 453,639 |
| J | 84,600 | 7,435 | 123,572 | 55,127 | 85,275 | 66,125 | 422,135 | 24,898 | 6:3 | - | 28,364 | 3,435 | 1,625 | 23 | 455,581 |
| J | 87,750 | 6,569 | 124,816 | 53,664 | 85,275 | 66,125 | 424,199 | 24,679 | 6:1 | - | 28,209 | 3,434 | 1,875 | 22 | 457,739 |
| A | 89,500 | 6,408 | 119,106 | 53,664 | 87,880 | 68,321 | 424,879 | 24,569 | 6:1 | - | 28,079 | 3,432 | 1,925 | 22 | 458,338 |
| S | 93,150 | 6,221 | 117,004 | 51,523 | 79,967 | 68,621 | 416,487 | 24,414 | 6:3 | - | 27,951 | 3,431 | 1,167 | 29 | 449,065 |
| O | 93,300 | 5,946 | 116,477 | 55,034 | 80,459 | 69,318 | 420,534 | 24,414 | 6:3 | - | 27,745 | 3,430 | 934 | 30 | 452,673 |
| N | 92,900 | 5,458 | 116,477 | 59,328 | 81,411 | 71,918 | 427,492 | 27,359 | 6:3 | - | 27,677 | 3,429 | 392 | 27 | 459,017 |
| D | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776r | 3,428 | 300 | 36 | 458,326r |
| 2000 J | 91,500 | 4,604 | 117,800 | 65,342 | 73,215 | 72,220 | 424,680 | 26,726 | 6:2 | - | 27,520r | 3,428 | 350 | 23 | 456,001r |
| F | 91,600 | 4,995 | 117,547 | 60,053 | 75,890 | 74,445 | 424,529 | 26,684 | 6:2 | - | 27,207r | 3,428 | 350 | 19 | 455,533r |
| M | 99,850 | 6,008 | 106,636 | 61,385 | 74,766 | 77,095 | 425,740 | 26,632 | 6:3 | - | 27,115r | 3,427 | - | 22 | 456,304r |
| A | 92,600 | 5,548 | 106,136 | 61,385 | 74,766 | 78,995 | 419,430 | 26,632 | 6:5 | - | 27,109 | 3,425 | - | 20 | 449,983 |
| 2000 M 1 | 91,600 | - | - | - | - | - | - | - | - | - | 27,228r | 3,428 | - | 18 | - |
| 8 | 91,600 | - | - | - | - | - | - | - | - | - | 27,177r | 3,427 | - | 27 | - |
| 15 | 94,350 | - | - | - | - | - | - | - | - | - | 27,154r | 3,427 | - | 25 | - |
| 22 | 94,350 | - | - | - | - | - | - | - | - | - | 27,137r | 3,427 | - | 25 | - |
| 29 | 96,850 | - | - | - | - | - | - | - | - | - | 27,117r | 3,427 | - | 23 | - |
| A 5 | 97,100 | - | - | - | - | - | - | - | - | - | 27,170r | 3,425 | - | 22 | - |
| 12 | 97,100 | - | - | - | - | - | - | - | - | - | 27,144 | 3,425 | - | 21 | - |
| 19 | 94,800 | - | - | - | - | - | - | - | - | - | 27,127 | 3,425 | - | 21 | - |
| 26 | 92,800 | - | - | - | - | - | - | - | - | - | 27,115 | 3,425 | - | 20 | - |
| M 3 | 92,600 | - | - | - | - | - | - | - | - | - | 27,049 | 3,414 | 200 | 25 | - |

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par valeur En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et et les rentes perpétuelles) | | | | | | Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit | | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et emprunts |
|------------------------------------|---|--|--|---|-----------------------------|-------------------------------------|---|--|--|--------|--|--|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Bonds and notes 3 years and under 3 ans ou moins | Obligations et billets 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | Total Total | Average term to maturity (years, months) Échéance moyenne (années, mois) | - | - | - | - |
| | | | | | | | | | | | | |
| | B2445 | B2516 | B2446 | B2447 | B2448 | B2449 | B2444 | B2450 | B2520 | B2408 | B2405 | B2514 |
| 1983 | 35,823 | | 13,069 | 6,833 | 7,633 | 16,394 | 79,751 | 6:0 | 376 | 39,704 | 41 | 119,865 |
| 1984 | 45,757 | | 15,035 | 5,810 | 12,989 | 21,810 | 101,401 | 6:2 | 1,149 | 43,498 | 29 | 146,071 |
| 1985 | 54,986 | | 15,986 | 11,329 | 20,858 | 25,407 | 128,567 | 6:0 | 3,296 | 49,493 | 22 | 181,379 |
| 1986 | 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5:3 | 1,997 | 45,185 | 20 | 199,482 |
| 1987 | 64,120 | 1,351 | 24,051 | 17,164 | 28,633 | 29,514 | 164,872 | 5:1 | 2,455 | 53,799 | 34 | 221,160 |
| 1988 | 84,768 | 1,245 | 28,651 | 18,980 | 29,797 | 30,780 | 194,221 | 4:5 | 1,002 | 53,318 | 29 | 248,571 |
| 1989 | 108,983 | 788 | 32,707 | 21,373 | 28,966 | 33,379 | 226,195 | 4:0 | - | 42,497 | 39 | 268,731 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4:1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4:6 | - | 33,833 | 47 | 319,583 |
| 1992 | 144,545 | 946 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4:5 | - | 34,973 | 48 | 345,402 |
| 1993 | 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 347,298 | 4:3 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5:0 | - | 32,583 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 81,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5:2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 1997 A | 115,790 | 7,472 | 97,767 | 55,068 | 68,738 | 63,532 | 408,366 | 5:8 | - | 32,772 | 21 | 441,158 |
| 1997 M | 109,730 | 7,528 | 100,090 | 53,186 | 66,983 | 66,658 | 404,174 | 5:9 | - | 32,568 | 31 | 436,773 |
| 1997 J | 104,215 | 8,135 | 102,819 | 53,197 | 77,362 | 58,717 | 404,446 | 5:9 | - | 32,321 | 23 | 436,790 |
| 1997 J | 106,065 | 6,567 | 99,813 | 52,140 | 77,106 | 58,202 | 399,893 | 5:9 | - | 32,147 | 32 | 432,072 |
| 1997 A | 101,903 | 7,457 | 99,830 | 52,255 | 77,198 | 61,629 | 400,272 | 5:10 | - | 31,997 | 24 | 432,292 |
| 1997 S | 100,149 | 7,175 | 106,497 | 50,004 | 72,662 | 61,875 | 398,362 | 5:10 | - | 31,878 | 22 | 430,262 |
| 1997 O | 103,656 | 7,377 | 101,735 | 49,924 | 73,759 | 61,148 | 399,598 | 5:10 | - | 31,544 | 25 | 431,168 |
| 1997 N | 100,439 | 7,656 | 100,024 | 50,024 | 73,855 | 64,368 | 400,630 | 5:11 | - | 31,692 | 23 | 432,345 |
| 1997 D | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 J | 93,106 | 7,912 | 108,035 | 52,823 | 72,659 | 64,623 | 399,158 | 5:10 | - | 31,012 | 18 | 430,188 |
| 1998 F | 95,259 | 8,970 | 101,424 | 57,855 | 70,309 | 66,949 | 400,768 | 5:11 | - | 30,669 | 28 | 431,465 |
| 1998 M | 98,940 | 9,856 | 109,401 | 58,386 | 73,614 | 67,484 | 404,924 | 5:11 | - | 30,302 | 29 | 434,435 |
| 1998 A | 94,889 | 8,521 | 109,258 | 45,234 | 73,686 | 67,152 | 398,740 | 5:11 | - | 29,964 | 22 | 428,727 |
| 1998 M | 86,023 | 8,019 | 111,425 | 42,655 | 73,699 | 70,707 | 392,528 | 6:1 | - | 29,700 | 20 | 422,248 |
| 1998 J | 81,403 | 8,092 | 118,178 | 46,032 | 79,750 | 60,223 | 393,677 | 6:1 | - | 29,348 | 19 | 423,044 |
| 1998 J | 78,345 | 8,259 | 118,401 | 46,267 | 83,183 | 60,081 | 394,536 | 6:1 | - | 29,139 | 17 | 423,692 |
| 1998 S | 76,280 | 8,502 | 118,345 | 46,311 | 83,212 | 61,992 | 395,133 | 6:1 | - | 29,002 | 16 | 424,671 |
| 1998 O | 72,906 | 11,590 | 119,192 | 42,829 | 79,608 | 62,445 | 388,569 | 6:3 | - | 28,816 | 24 | 417,410 |
| 1998 O | 73,332 | 11,233 | 117,109 | 42,474 | 80,242 | 61,448 | 385,838 | 6:3 | - | 28,361 | 25 | 414,224 |
| 1998 N | 73,189 | 11,041 | 112,006 | 42,429 | 84,251 | 66,178 | 389,093 | 6:5 | - | 29,227 | 23 | 418,343 |
| 1998 D | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 J | 71,768 | 8,554 | 117,536 | 49,215 | 75,414 | 66,593 | 389,079 | 6:4 | - | 29,042 | 23 | 418,143 |
| 1999 F | 74,012 | 9,003 | 114,695 | 50,790 | 73,360 | 68,174 | 390,034 | 6:3 | - | 28,883 | 22 | 418,938 |
| 1999 M | 85,040 | 10,171 | 105,818 | 50,537 | 76,151 | 69,020 | 396,737 | 6:3 | - | 28,810 | 28 | 425,575 |
| 1999 A | 81,092 | 8,974 | 111,260 | 45,015 | 77,621 | 67,508 | 391,470 | 6:3 | - | 28,748 | 26 | 420,244 |
| 1999 M | 75,568 | 8,073 | 113,075 | 43,020 | 77,797 | 71,139 | 388,672 | 6:5 | - | 28,604 | 25 | 417,300 |
| 1999 N | 73,438 | 7,435 | 115,899 | 51,414 | 79,275 | 62,750 | 390,211 | 6:4 | - | 28,364 | 23 | 418,597 |
| 1999 J | 76,503 | 6,569 | 117,145 | 49,816 | 79,351 | 62,775 | 392,158 | 6:3 | - | 28,209 | 22 | 420,390 |
| 1999 A | 78,248 | 6,408 | 111,700 | 49,806 | 81,650 | 64,442 | 392,255 | 6:3 | - | 28,079 | 22 | 420,356 |
| 1999 S | 81,902 | 6,221 | 108,483 | 47,673 | 74,940 | 64,702 | 383,922 | 6:4 | - | 27,951 | 29 | 411,902 |
| 1999 O | 81,412 | 5,946 | 107,927 | 51,118 | 75,138 | 65,440 | 386,980 | 6:5 | - | 27,745 | 29 | 414,755 |
| 1999 N | 80,907 | 5,458 | 109,102 | 55,224 | 75,926 | 69,132 | 387,517 | 6:4 | - | 27,627 | 27 | 420,837 |
| 1999 D | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 2000 J | 79,390 | 4,604 | 108,828 | 61,071 | 67,739 | 67,978 | 389,609 | 6:3 | - | 27,520 | 23 | 417,153 |
| 2000 F | 79,741 | 4,995 | 109,603 | 56,154 | 70,109 | 69,717 | 390,520 | 6:4 | - | 27,207 | 19 | 417,546 |
| 2000 M | 88,913 | 6,008 | 107,763 | 57,376 | 69,016 | 72,188 | 392,263 | 6:4 | - | 27,156 | 22 | 419,408 |
| 2000 A | 82,457 | 5,548 | 98,823 | 57,177 | 69,026 | 73,687 | 386,717 | 6:6 | - | 27,109 | 20 | 413,846 |

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses | | | | | | | | | | | | | | | |
|--|---|---|----------------------|---------|---|--|---|--------|---|---------------------------------|---------------------------|----------------------|--|----------------------|--------|--|
| | Domestic demand (excluding inventories) | | | | Demande intérieure (stocks non compris) | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | | | | Transactions with non-residents Échanges avec les non-résidents | | | Statistical discrepancy Écart statistique |
| | Personal expenditures Dépenses des ménages | | | | Government expenditures Dépenses publiques | | | | Total | | | | Exports of goods and services Exportations de biens et services | | | |
| | | | | | | | | | | | | | Imports of goods and services Importations de biens et services | | | |
| | Durables Biens durables | Semi-durables and non-durables Biens semi-durables et non durables | Services Services | Total | Resi- dential Résidenti- elle | Non-resi- dential Non résidenti- elle | Machinery and equipment Machines et matériel | Total | Business Entreprises | Total (including government) | Non-farm Non agricoles | Farm Agricultures | Total (secteur public compris) | Net balance Solde | | |
| | D14818 | D14821 | D15312 | | D14826 | D14828 | D14829 | D14841 | D14831 | D14832 | | | D14833 | D14836 | D14839 | |
| 1979 | 21,136 | 62,431 | 67,031 | 150,598 | 67,357 | 17,226 | 18,778 | 19,738 | 273,697 | 4,570 | 164 | 4,794 | 75,153 | 73,585 | 1,568 | 250 |
| 1980 | 22,682 | 70,345 | 76,100 | 169,127 | 76,467 | 17,690 | 23,459 | 22,612 | 309,355 | -274 | -474 | -679 | 88,288 | 82,462 | 5,826 | 743 |
| 1981 | 20,951 | 70,951 | 86,147 | 191,114 | 87,405 | 21,077 | 28,094 | 27,677 | 355,367 | 668 | 510 | 973 | 97,027 | 94,413 | 2,614 | 1,540 |
| 1982 | 23,115 | 86,503 | 95,225 | 204,843 | 99,093 | 17,718 | 27,445 | 25,064 | 374,163 | -907 | -109 | -9,947 | 97,586 | 82,791 | 14,795 | 723 |
| 1983 | 27,088 | 92,160 | 105,659 | 224,907 | 105,368 | 21,605 | 25,004 | 24,361 | 401,245 | -2,019 | -548 | -2,612 | 104,735 | 91,339 | 13,396 | -869 |
| 1984 | 31,693 | 98,883 | 114,538 | 245,114 | 111,073 | 22,666 | 25,664 | 25,688 | 430,205 | 5,281 | -1,331 | 3,970 | 128,759 | 112,913 | 15,846 | -772 |
| 1985 | 37,004 | 105,917 | 124,661 | 267,582 | 120,671 | 25,411 | 27,768 | 28,830 | 470,262 | 3,190 | 354 | 3,480 | 137,379 | 126,077 | 11,302 | 95 |
| 1986 | 41,014 | 111,576 | 136,969 | 289,559 | 125,950 | 30,761 | 26,549 | 27,918 | 504,737 | 1,950 | 740 | 2,655 | 142,758 | 137,782 | 4,976 | -572 |
| 1987 | 44,733 | 117,931 | 150,755 | 313,419 | 132,991 | 38,883 | 28,868 | 36,001 | 550,162 | 3,087 | -398 | 2,651 | 149,913 | 143,316 | 6,597 | -1,304 |
| 1988 | 49,434 | 125,127 | 165,167 | 339,728 | 144,107 | 42,447 | 33,617 | 41,899 | 601,798 | 3,998 | -595 | 3,467 | 163,842 | 159,117 | 4,725 | 1,795 |
| 1989 | 52,042 | 133,024 | 181,785 | 366,851 | 156,712 | 46,848 | 36,174 | 44,942 | 651,527 | 3,533 | 533 | 4,063 | 168,936 | 168,723 | 213 | 387 |
| 1990 | 50,837 | 139,766 | 196,310 | 386,913 | 171,223 | 41,776 | 37,380 | 42,594 | 679,886 | -3,352 | 625 | -2,660 | 175,513 | 174,624 | 889 | 20 |
| 1991 | 48,417 | 144,424 | 207,091 | 399,932 | 181,974 | 36,821 | 35,395 | 38,918 | 693,040 | -5,898 | 53 | -5,882 | 172,161 | 176,093 | -3,932 | 13 |
| 1992 | 48,808 | 146,436 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -5,810 | -712 | -6,562 | 189,784 | 192,393 | -2,609 | -1,532 |
| 1993 | 50,170 | 151,126 | 228,866 | 430,162 | 190,189 | 39,666 | 30,192 | 37,678 | 727,887 | -2,153 | 1,206 | -951 | 219,664 | 219,673 | -9 | -1,967 |
| 1994 | 54,116 | 153,391 | 240,241 | 447,748 | 192,371 | 42,422 | 34,002 | 42,568 | 759,111 | 775 | -325 | 449 | 262,127 | 253,014 | 9,113 | -1,167 |
| 1995 | 56,169 | 157,328 | 249,368 | 462,865 | 192,983 | 36,136 | 34,669 | 46,486 | 773,139 | 8,705 | 178 | 8,913 | 302,480 | 276,618 | 25,862 | -826 |
| 1996 | 59,443 | 161,523 | 261,088 | 482,054 | 191,291 | 39,584 | 36,360 | 49,034 | 798,323 | 2,304 | 763 | 3,065 | 320,988 | 287,395 | 33,593 | -1,060 |
| 1997 | 67,966 | 168,063 | 275,129 | 511,158 | 191,333 | 42,192 | 38,522 | 59,822 | 849,573 | 9,855 | -1,038 | 8,822 | 345,060 | 329,881 | 15,179 | 373 |
| 1998 | 71,604 | 172,537 | 286,198 | 530,339 | 195,459 | 44,905 | 43,227 | 64,598 | 878,528 | 4,950 | -246 | 4,677 | 369,985 | 357,342 | 12,643 | -144 |
| 1999 | 76,173 | 180,430 | 297,037 | 553,640 | 199,976 | 49,064 | 45,469 | 68,851 | 917,000 | 4,147 | 168 | 4,312 | 411,648 | 383,762 | 27,886 | 202 |
| 1993 III | 50,560 | 151,304 | 230,312 | 432,176 | 189,700 | 39,448 | 30,576 | 38,820 | 730,720 | -1,396 | 1,520 | 160 | 220,760 | 223,184 | -2,424 | -996 |
| 1993 IV | 51,004 | 152,028 | 234,352 | 437,384 | 190,224 | 40,140 | 32,072 | 39,684 | 739,504 | 576 | 904 | 1,480 | 230,360 | 232,016 | -1,656 | -3,028 |
| 1994 I | 52,748 | 153,440 | 236,532 | 442,720 | 189,088 | 42,596 | 32,660 | 40,240 | 746,904 | -324 | 1,232 | 892 | 235,440 | 233,924 | 1,516 | -1,592 |
| 1994 II | 53,480 | 151,948 | 238,864 | 444,292 | 191,804 | 43,656 | 33,572 | 42,840 | 756,164 | 772 | 112 | 928 | 255,712 | 251,612 | 4,100 | -2,016 |
| 1994 III | 53,588 | 153,788 | 241,344 | 448,720 | 194,024 | 42,592 | 34,680 | 42,528 | 762,544 | 928 | -1,348 | -444 | 270,824 | 255,824 | 15,000 | -468 |
| 1994 IV | 56,648 | 154,388 | 244,224 | 455,260 | 194,568 | 40,844 | 35,496 | 44,664 | 770,832 | 1,724 | -1,296 | 420 | 286,532 | 270,696 | 15,836 | -592 |
| 1995 I | 55,340 | 155,388 | 245,228 | 455,956 | 193,908 | 38,152 | 36,024 | 45,312 | 769,352 | 6,424 | 132 | 6,672 | 304,152 | 279,276 | 24,876 | -2,600 |
| 1995 II | 55,360 | 157,820 | 248,332 | 461,512 | 193,736 | 35,868 | 34,552 | 47,640 | 773,308 | 12,600 | 472 | 13,056 | 297,232 | 277,532 | 19,700 | -1,024 |
| 1995 III | 57,056 | 158,336 | 251,348 | 466,740 | 192,492 | 35,248 | 34,412 | 46,456 | 775,348 | 8,820 | 528 | 9,312 | 298,588 | 274,192 | 24,396 | 720 |
| 1995 IV | 56,920 | 157,768 | 252,564 | 467,252 | 191,796 | 35,276 | 33,688 | 46,536 | 774,548 | 6,976 | -420 | 6,612 | 309,948 | 275,472 | 34,476 | -400 |
| 1996 I | 57,412 | 159,520 | 257,608 | 474,540 | 191,748 | 36,452 | 34,300 | 48,044 | 785,084 | 4,676 | -816 | 3,816 | 310,668 | 281,896 | 28,772 | -2,132 |
| 1996 II | 58,176 | 161,720 | 258,728 | 478,624 | 192,196 | 38,680 | 35,732 | 46,324 | 791,556 | -5,248 | 2,572 | -2,620 | 320,176 | 279,644 | 40,532 | -2,166 |
| 1996 III | 59,308 | 161,052 | 261,800 | 482,160 | 190,628 | 40,892 | 36,892 | 48,988 | 799,560 | 1,272 | 2,124 | 3,232 | 330,744 | 292,852 | 37,892 | -944 |
| 1996 IV | 62,876 | 163,800 | 266,216 | 492,892 | 190,592 | 42,312 | 38,516 | 52,780 | 817,092 | 8,516 | -828 | 7,832 | 322,364 | 295,188 | 27,176 | -948 |
| 1997 I | 64,644 | 165,964 | 270,868 | 501,476 | 190,288 | 44,052 | 40,416 | 56,516 | 832,748 | 5,448 | 596 | 6,008 | 337,924 | 314,088 | 23,836 | -1,360 |
| 1997 II | 67,000 | 167,856 | 273,792 | 508,648 | 190,904 | 45,356 | 41,976 | 58,176 | 845,060 | 8,908 | -772 | 8,156 | 338,932 | 322,264 | 16,668 | -672 |
| 1997 III | 68,408 | 169,680 | 276,292 | 514,380 | 192,000 | 45,088 | 43,204 | 61,760 | 856,432 | 11,672 | -1,892 | 9,816 | 347,904 | 336,544 | 11,360 | -1,676 |
| 1997 IV | 71,812 | 168,752 | 279,564 | 520,128 | 192,140 | 45,776 | 43,172 | 62,836 | 864,052 | 13,392 | -2,084 | 11,308 | 355,980 | 346,628 | 9,352 | 1,648 |
| 1998 I | 68,480 | 170,860 | 281,600 | 520,940 | 193,968 | 45,448 | 43,260 | 62,432 | 866,048 | 14,440 | -908 | 13,496 | 357,088 | 346,300 | 10,788 | 320 |
| 1998 II | 72,716 | 172,344 | 285,556 | 530,616 | 195,088 | 45,392 | 43,236 | 64,380 | 878,712 | 5,960 | 576 | 6,508 | 360,864 | 351,648 | 9,216 | -668 |
| 1998 III | 73,020 | 173,332 | 287,608 | 533,960 | 195,816 | 44,060 | 43,032 | 64,760 | 881,628 | -3,800 | -796 | -4,620 | 372,448 | 355,460 | 16,988 | -308 |
| 1998 IV | 72,200 | 173,612 | 290,028 | 535,840 | 196,964 | 44,720 | 43,380 | 66,820 | 887,724 | 3,200 | 144 | 3,324 | 389,540 | 375,960 | 13,580 | 80 |
| 1999 I | 73,788 | 176,060 | 291,280 | 541,128 | 198,444 | 46,988 | 44,564 | 67,300 | 898,424 | -1,164 | 288 | -884 | 395,456 | 370,416 | 25,040 | 84 |
| 1999 II | 74,424 | 179,216 | 296,036 | 549,676 | 198,712 | 49,128 | 45,092 | 68,624 | 911,232 | 2,868 | 1,104 | 3,976 | 399,516 | 375,460 | 24,056 | -764 |
| 1999 III | 77,824 | 182,264 | 298,432 | 558,520 | 200,140 | 49,452 | 45,512 | 67,816 | 921,440 | 4,824 | -112 | 4,652 | 421,888 | 387,636 | 34,252 | -624 |
| 1999 IV | 78,656 | 184,180 | 302,400 | 565,236 | 202,068 | 50,688 | 46,708 | 71,664 | 936,904 | 10,060 | -608 | 9,504 | 429,732 | 401,536 | 28,196 | 2,112 |

| GDP expenditure or income PIB dépense ou revenu | Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents | GNP/GNE PNB/DNB | Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus | | | | | | | | | Year and quarter Année ou trimestre |
|--|---|--------------------|---|---|---|--|---|--|---------|--|---|--|
| | | | Domestic income | | Revenu intérieur | | | | | | | |
| | | | Wages, salaries and supplementary labour income Rémunération des salariés | Corporate profits before taxes Bénéfices des sociétés avant impôts | Interest and miscellaneous investment income Intérêts et revenus divers des placements | Accrued profits of non-farm unincorporated business Revenus comptables nets des exploitants agricoles | Net income of profit-making unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles | Inventory valuation adjustment Ajustement de la valeur des stocks | Total | Indirect taxes less subsidies Impôts indirects, moins subventions | Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements | |
| D14816 | D16440 | D16441 | D14805 | D14806 | D14808 | D14809 | D14810 | D14811 | D14812 | D14813 | D14814 | |
| 280,309 | -7,636 | 272,673 | 150,946 | 34,927 | 23,185 | 3,103 | 12,744 | -7,680 | 221,120 | 27,367 | 32,073 | 1979 |
| 315,245 | -8,549 | 306,696 | 170,642 | 38,382 | 27,256 | 3,167 | 13,585 | -7,336 | 250,030 | 28,747 | 37,212 | 1980 |
| 360,994 | -12,136 | 348,358 | 196,716 | 35,549 | 33,277 | 2,823 | 14,680 | -7,217 | 280,772 | 38,819 | 42,493 | 1981 |
| 379,734 | -13,249 | 366,485 | 210,085 | 26,357 | 37,991 | 2,191 | 16,984 | -3,276 | 292,830 | 41,618 | 46,009 | 1982 |
| 411,160 | -12,236 | 398,924 | 220,282 | 36,369 | 37,062 | 1,827 | 20,901 | -2,659 | 318,202 | 43,293 | 48,795 | 1983 |
| 449,249 | -14,172 | 435,077 | 237,248 | 45,244 | 39,618 | 2,099 | 23,473 | -2,625 | 349,978 | 46,208 | 52,291 | 1984 |
| 485,139 | -15,076 | 470,063 | 255,826 | 49,246 | 40,763 | 2,839 | 25,904 | -1,760 | 377,740 | 50,341 | 57,154 | 1985 |
| 511,786 | -17,446 | 494,350 | 272,753 | 44,631 | 39,481 | 3,849 | 28,574 | -1,407 | 392,427 | 57,560 | 61,237 | 1986 |
| 558,106 | -17,305 | 540,801 | 296,442 | 57,253 | 38,841 | 2,073 | 30,761 | -3,237 | 427,236 | 64,938 | 64,627 | 1987 |
| 611,785 | -19,801 | 591,984 | 325,248 | 64,060 | 42,188 | 3,263 | 33,113 | -3,093 | 471,579 | 73,409 | 68,592 | 1988 |
| 656,190 | -22,543 | 633,647 | 350,743 | 58,807 | 48,013 | 1,962 | 34,856 | -1,452 | 500,147 | 82,689 | 73,742 | 1989 |
| 678,135 | -24,444 | 653,691 | 368,891 | 43,988 | 54,874 | 2,065 | 35,544 | 300 | 512,091 | 86,363 | 79,701 | 1990 |
| 683,239 | -22,854 | 660,385 | 379,091 | 32,101 | 54,486 | 1,643 | 37,022 | 1,084 | 510,580 | 89,654 | 83,019 | 1991 |
| 698,544 | -25,397 | 673,147 | 387,788 | 31,978 | 52,742 | 1,730 | 39,398 | -3,285 | 516,322 | 94,265 | 86,424 | 1992 |
| 724,960 | -25,169 | 699,791 | 394,816 | 39,996 | 52,367 | 2,360 | 42,047 | -3,122 | 533,117 | 99,292 | 90,583 | 1993 |
| 767,506 | -27,994 | 739,512 | 404,918 | 64,118 | 51,950 | 1,180 | 44,908 | -5,372 | 567,478 | 103,130 | 95,730 | 1994 |
| 807,088 | -28,550 | 778,538 | 418,825 | 75,309 | 50,925 | 2,590 | 46,337 | -2,473 | 598,186 | 107,403 | 100,672 | 1995 |
| 833,921 | -28,324 | 805,597 | 428,743 | 79,335 | 50,621 | 4,047 | 48,433 | -1,336 | 616,102 | 110,775 | 105,984 | 1996 |
| 873,947 | -28,049 | 845,898 | 453,681 | 86,104 | 48,187 | 1,907 | 52,999 | -1,514 | 647,950 | 116,395 | 109,976 | 1997 |
| 895,704 | -29,534 | 866,170 | 471,975 | 80,924 | 44,186 | 2,060 | 56,664 | -1,450 | 661,363 | 119,621 | 114,575 | 1998 |
| 949,400 | -29,971 | 919,429 | 493,275 | 101,353 | 44,126 | 2,305 | 59,360 | -2,187 | 706,365 | 124,204 | 119,033 | 1999 |
| 727,460 | -25,552 | 701,908 | 395,844 | 40,460 | 52,548 | 2,812 | 42,304 | -3,828 | 534,696 | 99,936 | 91,828 | 1993 III |
| 736,300 | -26,908 | 709,392 | 396,028 | 44,076 | 51,200 | 2,676 | 42,984 | -3,648 | 537,072 | 103,668 | 92,532 | 1994 IV |
| 747,720 | -26,440 | 721,280 | 397,708 | 54,456 | 52,456 | 1,416 | 43,996 | -4,568 | 550,444 | 101,392 | 94,292 | 1994 I |
| 759,176 | -30,316 | 728,860 | 403,832 | 60,188 | 49,936 | 1,332 | 44,620 | -6,124 | 559,928 | 102,236 | 94,992 | 1994 II |
| 776,632 | -27,340 | 749,292 | 407,276 | 67,852 | 53,268 | 820 | 45,208 | -4,540 | 576,012 | 103,944 | 96,208 | 1994 III |
| 786,496 | -27,880 | 758,616 | 410,856 | 73,976 | 52,140 | 1,152 | 45,808 | -6,256 | 583,528 | 104,948 | 97,428 | 1994 IV |
| 798,300 | -29,204 | 769,096 | 414,432 | 78,180 | 51,664 | 2,076 | 45,668 | -8,256 | 590,604 | 106,544 | 98,552 | 1995 I |
| 805,040 | -30,440 | 774,600 | 417,128 | 77,120 | 50,616 | 2,428 | 45,716 | -2,636 | 597,012 | 107,108 | 99,896 | 1995 II |
| 809,776 | -26,380 | 783,396 | 421,244 | 72,912 | 50,724 | 2,772 | 47,016 | -468 | 601,180 | 107,792 | 101,520 | 1995 III |
| 815,236 | -28,176 | 787,060 | 422,496 | 73,024 | 50,696 | 3,084 | 46,948 | 1,468 | 603,948 | 108,168 | 102,720 | 1995 IV |
| 817,456 | -29,084 | 788,372 | 422,556 | 74,524 | 50,564 | 4,156 | 46,800 | -928 | 603,792 | 109,748 | 103,696 | 1996 I |
| 827,336 | -28,180 | 799,156 | 424,940 | 76,816 | 50,960 | 4,680 | 48,060 | -2,096 | 609,360 | 110,364 | 105,480 | 1996 II |
| 839,740 | -28,996 | 810,744 | 429,784 | 83,004 | 51,012 | 4,676 | 48,628 | -1,996 | 621,160 | 110,744 | 106,892 | 1996 III |
| 851,152 | -27,036 | 824,116 | 437,692 | 82,996 | 49,948 | 2,676 | 50,244 | -324 | 630,096 | 112,244 | 107,868 | 1996 IV |
| 861,232 | -28,976 | 832,256 | 444,368 | 85,816 | 47,836 | 1,868 | 51,308 | -1,192 | 636,592 | 114,892 | 108,388 | 1997 I |
| 868,712 | -25,288 | 843,424 | 451,980 | 83,784 | 48,676 | 2,252 | 52,068 | -2,496 | 642,848 | 115,648 | 109,548 | 1997 II |
| 879,484 | -30,372 | 849,112 | 457,980 | 86,692 | 48,364 | 1,512 | 53,624 | -1,084 | 653,748 | 117,172 | 110,440 | 1997 III |
| 886,360 | -27,560 | 858,800 | 460,396 | 88,124 | 47,872 | 1,996 | 54,996 | -1,284 | 658,612 | 117,868 | 111,528 | 1997 IV |
| 890,652 | -26,120 | 864,532 | 467,852 | 80,964 | 45,512 | 2,240 | 55,856 | 456 | 659,076 | 118,172 | 113,728 | 1998 I |
| 893,768 | -27,332 | 866,436 | 471,680 | 79,616 | 43,464 | 2,020 | 56,528 | -1,680 | 658,724 | 120,468 | 113,904 | 1998 II |
| 893,688 | -33,372 | 860,316 | 471,744 | 80,312 | 43,900 | 1,920 | 56,708 | -3,252 | 658,524 | 120,072 | 114,784 | 1998 III |
| 904,708 | -31,312 | 873,396 | 476,624 | 82,804 | 43,868 | 2,060 | 57,564 | -1,324 | 669,128 | 119,772 | 115,884 | 1998 IV |
| 922,664 | -30,884 | 891,780 | 482,720 | 89,176 | 44,488 | 1,980 | 58,556 | -312 | 684,288 | 121,504 | 116,956 | 1999 I |
| 938,500 | -28,908 | 909,592 | 489,700 | 94,928 | 43,868 | 2,040 | 59,152 | -1,784 | 696,300 | 123,100 | 118,336 | 1999 II |
| 959,720 | -29,972 | 929,748 | 496,576 | 106,492 | 44,344 | 2,700 | 59,704 | -3,920 | 714,116 | 125,140 | 119,836 | 1999 III |
| 976,716 | -30,120 | 946,956 | 504,104 | 114,816 | 43,804 | 2,500 | 60,028 | -2,732 | 730,756 | 127,072 | 121,004 | 1999 IV |

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Domestic demand (excluding inventories) | | | | | | Demande intérieure (stocks non compris) | | | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Statistical discrepancy Écart statistique | GDP PIB | Fisher volume index Indice de volume de Fisher |
|--|---|---|--------------------------------------|------------------------------------|----------------------|----------------|---|------------------------------|---|----------------|---------|---------|---|--|--|--|------------|---|
| | Personal expenditures Dépenses des ménages | | | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | Total Total | | | | | | | | |
| | Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations | Other durables Autres biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services Services | Total Total | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | D14844 | D14845 | D15376 | D15372 | | D14852 | D14854 | D14855 | D14874 | | D14862 | D14866 | D14870 | D14872 | D14893 | |
| 1979 | 20,612 | 10,614 | 33,807 | 97,528 | 143,049 | 303,855 | 133,184 | 32,630 | 31,388 | 16,165 | 504,020 | 8,050 | 98,092 | 88,772 | 540 | 527,703 | | |
| 1980 | 19,755 | 11,225 | 34,203 | 99,156 | 148,409 | 309,935 | 137,874 | 30,810 | 34,964 | 19,511 | 524,910 | -444 | 99,897 | 93,296 | 1,442 | 535,007 | | |
| 1981 | 19,523 | 12,685 | 34,805 | 99,317 | 150,423 | 314,720 | 140,527 | 32,962 | 37,625 | 23,588 | 547,544 | 1,001 | 103,568 | 103,147 | 2,481 | 551,305 | 80.3 | |
| 1982 | 16,842 | 11,523 | 33,214 | 98,204 | 150,275 | 306,931 | 143,731 | 27,152 | 34,204 | 19,889 | 527,085 | -11,721 | 102,305 | 86,865 | 1,108 | 535,113 | 77.9 | |
| 1983 | 19,373 | 12,928 | 34,113 | 97,697 | 153,744 | 315,693 | 145,586 | 31,989 | 31,376 | 19,517 | 537,630 | -2,786 | 108,822 | 96,247 | -1,154 | 549,843 | 79.8 | |
| 1984 | 22,470 | 14,598 | 33,775 | 98,922 | 159,279 | 329,926 | 147,687 | 32,196 | 31,044 | 20,830 | 555,363 | 4,821 | 129,078 | 113,709 | -997 | 581,038 | 84.2 | |
| 1985 | 26,642 | 15,800 | 37,229 | 101,388 | 165,927 | 346,955 | 155,033 | 35,156 | 32,992 | 23,992 | 589,248 | 4,471 | 136,229 | 123,759 | 123 | 612,416 | 88.1 | |
| 1986 | 27,556 | 15,913 | 39,216 | 102,635 | 173,505 | 360,738 | 157,863 | 39,670 | 30,721 | 26,595 | 611,805 | 2,802 | 143,359 | 134,335 | -709 | 628,575 | 90.2 | |
| 1987 | 29,912 | 18,183 | 40,269 | 103,100 | 183,697 | 375,678 | 160,393 | 45,518 | 31,909 | 30,696 | 641,587 | 3,310 | 148,093 | 141,920 | -1,546 | 654,360 | 93.9 | |
| 1988 | 31,857 | 19,539 | 40,802 | 105,954 | 193,207 | 392,093 | 167,772 | 46,539 | 35,149 | 36,411 | 677,369 | 2,718 | 162,162 | 161,382 | 2,036 | 686,176 | 98.6 | |
| 1989 | 31,385 | 20,583 | 41,207 | 108,039 | 204,239 | 406,034 | 173,737 | 48,480 | 36,229 | 39,216 | 704,088 | 4,352 | 164,203 | 171,580 | 479 | 703,577 | 100.9 | |
| 1990 | 30,207 | 20,315 | 41,044 | 107,941 | 211,364 | 411,343 | 180,602 | 43,527 | 36,313 | 37,476 | 708,954 | -2,130 | 171,977 | 175,482 | 52 | 754,664 | 101.0 | |
| 1991 | 29,937 | 19,530 | 37,892 | 107,122 | 212,229 | 405,783 | 186,440 | 37,231 | 35,138 | 37,678 | 702,560 | -5,950 | 175,926 | 181,120 | 11 | 692,247 | 98.9 | |
| 1992 | 28,787 | 20,021 | 38,129 | 108,307 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -6,562 | 189,784 | 192,393 | -1,532 | 698,544 | 100.1 | |
| 1993 | 28,970 | 20,492 | 39,110 | 109,803 | 222,067 | 420,442 | 187,822 | 38,526 | 29,813 | 36,858 | 713,461 | -907 | 210,537 | 206,575 | -1,933 | 714,583 | 102.4 | |
| 1994 | 30,311 | 21,564 | 40,807 | 113,010 | 227,957 | 433,649 | 187,085 | 40,141 | 32,469 | 40,348 | 733,692 | 1,373 | 238,141 | 223,710 | -1,146 | 748,530 | 107.1 | |
| 1995 | 30,134 | 22,845 | 42,176 | 114,926 | 232,860 | 442,941 | 185,623 | 34,099 | 32,667 | 44,292 | 739,622 | 8,195 | 259,667 | 237,606 | -796 | 769,082 | 110.2 | |
| 1996 | 31,737 | 22,718 | 42,503 | 116,822 | 239,208 | 453,990 | 183,176 | 37,485 | 34,265 | 48,372 | 757,288 | 2,662 | 274,631 | 251,438 | -1,013 | 782,130 | 112.1 | |
| 1997 | 36,292 | 26,531 | 44,334 | 118,293 | 247,417 | 472,867 | 181,343 | 42,223 | 39,079 | 59,112 | 794,624 | 8,365 | 297,840 | 288,135 | 337 | 813,031 | 116.4 | |
| 1998 | 37,160 | 29,641 | 46,526 | 119,521 | 253,058 | 485,906 | 184,970 | 41,422 | 39,110 | 64,701 | 816,109 | 4,803 | 322,345 | 304,849 | -143 | 838,265 | 119.6 | |
| 1999 | 38,891 | 32,737 | 47,806 | 121,761 | 260,032 | 501,227 | 188,361 | 44,116 | 40,217 | 74,357 | 848,278 | 5,410 | 353,769 | 334,275 | 192 | 873,374 | 124.7 | |
| 1993 III | 29,300 | 20,428 | 39,280 | 109,504 | 223,376 | 421,888 | 186,512 | 38,540 | 30,168 | 37,764 | 714,872 | -772 | 211,020 | 207,792 | -976 | 716,352 | 102.6 | |
| 1993 IV | 29,244 | 20,524 | 39,132 | 110,052 | 224,168 | 423,120 | 186,920 | 38,700 | 31,392 | 38,516 | 718,648 | 1,572 | 217,960 | 213,140 | -2,964 | 722,076 | 103.4 | |
| 1994 I | 30,012 | 20,960 | 39,816 | 112,624 | 226,504 | 429,916 | 185,276 | 40,456 | 31,188 | 38,292 | 725,128 | 1,504 | 220,412 | 212,796 | -1,560 | 732,688 | 105.0 | |
| 1994 II | 30,028 | 21,440 | 40,268 | 112,624 | 227,308 | 431,632 | 186,480 | 41,296 | 32,112 | 40,476 | 731,996 | 2,052 | 233,988 | 221,536 | -1,980 | 744,520 | 106.5 | |
| 1994 III | 29,680 | 21,232 | 41,294 | 113,236 | 228,432 | 430,340 | 187,340 | 40,364 | 32,880 | 40,328 | 727,972 | 496 | 243,516 | 224,846 | -960 | 754,628 | 108.0 | |
| 1994 IV | 31,524 | 22,340 | 41,944 | 113,556 | 229,584 | 438,948 | 188,284 | 38,448 | 33,696 | 42,296 | 741,672 | 1,440 | 254,648 | 235,612 | -584 | 761,564 | 108.9 | |
| 1995 I | 29,456 | 22,924 | 42,136 | 113,784 | 230,160 | 438,460 | 186,612 | 35,776 | 33,952 | 42,448 | 737,248 | 6,704 | 261,804 | 235,352 | -2,500 | 767,904 | 109.9 | |
| 1995 II | 29,396 | 22,924 | 42,400 | 114,712 | 232,200 | 441,632 | 186,184 | 33,752 | 32,636 | 45,096 | 739,280 | 11,880 | 254,232 | 237,180 | -976 | 767,236 | 110.0 | |
| 1995 III | 30,776 | 22,940 | 42,484 | 115,456 | 234,224 | 445,880 | 185,464 | 33,392 | 32,432 | 45,560 | 741,728 | 8,508 | 255,504 | 237,596 | 680 | 768,824 | 110.1 | |
| 1995 IV | 30,908 | 22,592 | 41,684 | 115,752 | 234,856 | 445,792 | 184,232 | 33,496 | 31,648 | 45,064 | 740,232 | 5,688 | 267,128 | 240,296 | -388 | 772,364 | 110.6 | |
| 1996 I | 31,020 | 22,952 | 42,364 | 116,804 | 238,116 | 451,256 | 184,044 | 34,600 | 32,448 | 47,088 | 749,436 | 4,060 | 266,420 | 245,360 | -220 | 774,336 | 110.8 | |
| 1996 II | 30,876 | 23,572 | 42,424 | 117,004 | 238,012 | 451,888 | 184,104 | 36,484 | 33,556 | 45,748 | 751,780 | -3,072 | 275,152 | 244,380 | -2,024 | 777,456 | 111.4 | |
| 1996 III | 31,208 | 23,956 | 42,416 | 116,404 | 239,096 | 453,080 | 182,692 | 38,848 | 34,752 | 48,316 | 757,688 | 2,120 | 281,680 | 255,012 | -904 | 785,572 | 112.7 | |
| 1996 IV | 33,844 | 24,392 | 42,816 | 117,076 | 241,608 | 459,736 | 181,864 | 40,008 | 36,304 | 52,356 | 770,248 | 7,540 | 275,272 | 261,000 | -904 | 791,156 | 113.5 | |
| 1997 I | 34,580 | 25,320 | 43,660 | 117,676 | 244,936 | 466,172 | 180,872 | 41,308 | 37,756 | 55,600 | 781,708 | 5,172 | 290,224 | 276,572 | -1,280 | 799,252 | 114.6 | |
| 1997 II | 35,712 | 26,084 | 43,996 | 118,648 | 246,528 | 470,968 | 181,020 | 42,140 | 38,852 | 57,084 | 790,044 | 8,000 | 291,160 | 280,784 | -636 | 807,784 | 115.7 | |
| 1997 III | 36,216 | 27,140 | 44,772 | 118,880 | 249,692 | 475,700 | 181,884 | 42,484 | 40,000 | 61,512 | 801,580 | 9,556 | 301,880 | 295,420 | 1,736 | 819,332 | 117.1 | |
| 1997 IV | 38,660 | 27,580 | 44,908 | 117,968 | 249,512 | 478,628 | 181,596 | 42,960 | 39,728 | 62,252 | 805,164 | 10,732 | 308,096 | 299,764 | 1,528 | 825,756 | 118.0 | |
| 1998 I | 35,276 | 28,636 | 46,404 | 118,660 | 251,268 | 480,244 | 183,592 | 42,176 | 39,500 | 61,836 | 807,348 | 12,032 | 312,140 | 300,316 | -288 | 831,492 | 118.9 | |
| 1998 II | 38,152 | 29,440 | 46,576 | 119,548 | 253,364 | 487,080 | 184,768 | 41,840 | 39,312 | 64,376 | 817,376 | 6,400 | 316,404 | 305,840 | -632 | 833,708 | 118.9 | |
| 1998 III | 37,956 | 30,092 | 46,584 | 120,148 | 253,376 | 488,156 | 185,248 | 40,820 | 38,932 | 65,308 | 818,464 | -3,124 | 324,920 | 300,952 | -296 | 839,012 | 119.4 | |
| 1998 IV | 37,256 | 30,396 | 46,540 | 119,728 | 254,224 | 488,144 | 186,272 | 40,852 | 38,696 | 67,284 | 821,248 | 3,904 | 335,916 | 312,288 | 68 | 848,848 | 121.2 | |
| 1999 I | 37,696 | 31,624 | 47,276 | 120,872 | 255,764 | 493,232 | 186,660 | 42,492 | 39,572 | 68,924 | 830,880 | 360 | 345,188 | 317,132 | 92 | 859,388 | 122.9 | |
| 1999 II | 37,780 | 32,480 | 47,680 | 121,412 | 259,740 | 499,092 | 187,636 | 44,080 | 39,896 | 74,380 | 845,084 | 7,316 | 346,248 | 330,972 | -692 | 866,984 | 124.0 | |
| 1999 III | 39,864 | 33,032 | 48,212 | 121,860 | 260,980 | 503,948 | 188,728 | 44,508 | 40,248 | 74,600 | 852,032 | 4,808 | 358,592 | 336,232 | -560 | 878,640 | 125.3 | |
| 1999 IV | 40,224 | 33,812 | 48,056 | 122,900 | 263,644 | 508,636 | 190,420 | 45,384 | 41,152 | 79,524 | 865,116 | 9,156 | 365,048 | 352,764 | 1,928 | 888,484 | 126.8 | |

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series data available from Statistics Canada and from CANSIM.

* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

| Year and quarter Année ou trimestre | Implicit price indexes Indices implicites des prix | | | | | | | | | | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | GDP PIB | Fixed weighted price index Indice des prix à pondération fixe | Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle) |
|--|--|--------------------------------------|------------------------------------|----------------------|--------|---|------------------------------|---|----------------|--------|--|--|------------|--|--|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | Total Total | | | | | | |
| | Personal expenditures Dépenses des ménages | | | | | | | | | | | | | | |
| | Durables Biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services Services | Total | | | | | | | | | | |
| | Durables Biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services Services | Total | | | | | | | | | | |
| | D15595 | D15596 | D15597 | D15598 | D15594 | D15602 | D15604 | D15605 | D15606 | D15609 | D15612 | D15652 | D15632 | | |
| 1979 | 67.7 | 53.5 | 45.5 | 46.9 | 49.6 | 50.6 | 52.8 | 59.7 | 122.1 | 54.3 | 76.6 | 82.9 | 53.1 | 51.6 | |
| 1980 | 73.2 | 58.7 | 50.7 | 51.3 | 54.6 | 55.4 | 57.4 | 67.1 | 116.0 | 58.9 | 88.4 | 88.4 | 58.9 | 57.5 | |
| 1981 | 77.7 | 63.6 | 58.2 | 57.3 | 60.8 | 62.2 | 64.0 | 74.6 | 117.4 | 64.9 | 93.7 | 91.5 | 65.4 | 63.4 | 63.9 |
| 1982 | 81.5 | 68.2 | 65.1 | 63.4 | 66.8 | 68.9 | 65.3 | 80.3 | 126.1 | 71.0 | 95.4 | 95.3 | 71.0 | 68.9 | 69.4 |
| 1983 | 83.8 | 71.6 | 69.3 | 68.7 | 71.3 | 72.4 | 67.5 | 79.7 | 124.9 | 74.6 | 96.3 | 94.9 | 74.8 | 72.6 | 73.2 |
| 1984 | 85.5 | 73.6 | 73.4 | 71.9 | 74.3 | 75.2 | 70.4 | 82.7 | 123.4 | 77.5 | 99.7 | 99.3 | 77.3 | 75.2 | 75.9 |
| 1985 | 87.2 | 76.0 | 76.5 | 75.1 | 77.1 | 77.8 | 72.3 | 85.2 | 120.2 | 79.8 | 100.8 | 101.8 | 79.2 | 77.5 | 78.3 |
| 1986 | 91.0 | 78.5 | 78.7 | 79.0 | 80.3 | 79.8 | 77.5 | 86.5 | 120.0 | 82.5 | 99.6 | 102.6 | 81.5 | 80.1 | 80.5 |
| 1987 | 93.0 | 82.0 | 82.4 | 82.1 | 83.4 | 82.9 | 85.4 | 90.4 | 117.4 | 85.7 | 101.2 | 101.0 | 85.3 | 83.9 | 84.4 |
| 1988 | 96.2 | 86.1 | 85.0 | 85.5 | 86.7 | 85.9 | 91.2 | 95.6 | 115.1 | 88.8 | 101.1 | 98.6 | 89.2 | 87.8 | 88.3 |
| 1989 | 100.2 | 89.7 | 88.9 | 89.0 | 90.4 | 90.2 | 96.7 | 99.9 | 114.6 | 92.5 | 102.9 | 98.4 | 93.3 | 92.2 | 92.8 |
| 1990 | 100.6 | 92.3 | 94.4 | 92.8 | 94.0 | 94.8 | 95.8 | 102.9 | 113.6 | 95.9 | 102.1 | 99.5 | 96.1 | 95.3 | 95.9 |
| 1991 | 99.9 | 99.6 | 99.6 | 97.6 | 98.5 | 97.6 | 98.9 | 100.8 | 103.3 | 98.6 | 98.0 | 97.3 | 98.7 | 98.5 | 98.7 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.4 | 100.4 | 101.9 | 103.0 | 102.3 | 101.3 | 103.0 | 101.3 | 102.2 | 102.0 | 104.3 | 106.3 | 101.5 | 101.5 | 101.5 |
| 1994 | 104.3 | 100.8 | 99.4 | 105.4 | 103.3 | 102.8 | 105.7 | 104.7 | 105.5 | 103.5 | 110.0 | 113.1 | 102.6 | 102.8 | 102.9 |
| 1995 | 106.0 | 100.3 | 100.1 | 107.1 | 104.5 | 104.0 | 106.0 | 106.1 | 105.0 | 104.5 | 116.5 | 116.4 | 105.0 | 105.3 | 105.3 |
| 1996 | 107.2 | 100.6 | 101.7 | 109.2 | 106.2 | 104.4 | 105.6 | 106.1 | 101.4 | 105.4 | 116.9 | 114.3 | 106.6 | 106.9 | 107.1 |
| 1997 | 108.2 | 102.3 | 103.8 | 111.2 | 108.1 | 105.5 | 106.7 | 108.0 | 101.2 | 106.9 | 115.8 | 114.5 | 107.5 | 108.0 | 108.2 |
| 1998 | 107.2 | 103.2 | 104.2 | 113.1 | 109.2 | 105.7 | 108.4 | 110.5 | 99.9 | 107.6 | 118.8 | 117.2 | 106.9 | 107.9 | 107.8 |
| 1999 | 106.3 | 105.0 | 107.0 | 114.3 | 110.4 | 106.2 | 111.2 | 113.1 | 92.7 | 108.1 | 116.4 | 114.8 | 108.7 | 109.8 | 109.6 |
| 1993 III | 101.7 | 100.5 | 102.1 | 103.1 | 102.4 | 101.7 | 102.4 | 101.4 | 102.8 | 102.2 | 104.6 | 107.4 | 101.6 | 101.5 | 101.5 |
| 1993 IV | 102.5 | 100.8 | 102.3 | 104.5 | 103.4 | 101.8 | 103.7 | 102.2 | 103.0 | 102.9 | 105.7 | 108.9 | 102.0 | 102.1 | 102.1 |
| 1994 I | 103.5 | 101.1 | 100.5 | 104.4 | 103.0 | 102.1 | 105.3 | 103.4 | 105.1 | 103.0 | 106.8 | 109.9 | 102.1 | 102.1 | 102.3 |
| 1994 II | 104.0 | 100.8 | 98.9 | 105.1 | 102.9 | 102.9 | 105.7 | 104.5 | 105.8 | 103.3 | 109.3 | 113.6 | 102.0 | 102.3 | 102.4 |
| 1994 III | 104.6 | 100.7 | 99.2 | 105.7 | 103.4 | 103.0 | 105.5 | 105.5 | 105.5 | 103.6 | 111.2 | 113.8 | 102.9 | 103.2 | 103.3 |
| 1994 IV | 105.2 | 100.4 | 98.9 | 106.4 | 103.7 | 103.3 | 106.2 | 105.3 | 105.6 | 103.9 | 112.5 | 114.9 | 103.3 | 103.6 | 103.7 |
| 1995 I | 105.7 | 100.2 | 99.4 | 106.5 | 104.0 | 103.9 | 106.6 | 106.1 | 106.7 | 104.4 | 116.2 | 118.7 | 104.0 | 104.4 | 104.3 |
| 1995 II | 105.8 | 100.1 | 100.6 | 106.9 | 104.5 | 104.1 | 106.3 | 105.9 | 105.6 | 104.6 | 116.9 | 117.0 | 104.9 | 105.2 | 105.2 |
| 1995 III | 106.2 | 100.3 | 100.2 | 107.3 | 104.7 | 103.8 | 105.6 | 106.1 | 104.3 | 104.5 | 116.9 | 115.4 | 105.3 | 105.6 | 105.7 |
| 1995 IV | 106.4 | 100.6 | 100.1 | 107.5 | 104.8 | 104.1 | 105.3 | 106.4 | 103.3 | 104.6 | 116.0 | 114.6 | 105.6 | 105.8 | 105.9 |
| 1996 I | 106.4 | 100.1 | 100.3 | 108.2 | 105.2 | 104.2 | 105.4 | 105.7 | 102.0 | 104.8 | 116.6 | 114.9 | 105.6 | 106.0 | 106.0 |
| 1996 II | 106.8 | 100.2 | 101.9 | 108.7 | 105.9 | 104.4 | 106.0 | 106.5 | 101.3 | 105.3 | 116.4 | 114.4 | 106.4 | 106.7 | 106.9 |
| 1996 III | 107.5 | 100.9 | 101.6 | 109.5 | 106.4 | 104.3 | 105.3 | 106.2 | 101.4 | 105.5 | 117.4 | 114.8 | 106.9 | 107.1 | 107.3 |
| 1996 IV | 108.0 | 101.1 | 102.9 | 110.2 | 107.2 | 104.8 | 105.8 | 106.1 | 100.8 | 106.1 | 117.1 | 113.1 | 107.6 | 107.7 | 108.0 |
| 1997 I | 107.9 | 101.3 | 103.5 | 110.6 | 107.6 | 105.2 | 106.6 | 107.0 | 101.6 | 106.5 | 116.4 | 113.6 | 107.8 | 107.9 | 108.2 |
| 1997 II | 108.4 | 102.3 | 103.6 | 111.1 | 108.0 | 105.5 | 107.6 | 108.1 | 101.9 | 107.0 | 116.2 | 114.8 | 107.5 | 107.9 | 108.2 |
| 1997 III | 108.0 | 102.5 | 104.1 | 111.1 | 108.1 | 105.6 | 106.1 | 108.0 | 100.4 | 106.8 | 115.2 | 113.9 | 107.3 | 108.0 | 108.2 |
| 1997 IV | 108.4 | 102.9 | 103.9 | 112.0 | 108.7 | 105.8 | 106.6 | 108.7 | 100.9 | 107.3 | 115.5 | 115.6 | 107.3 | 108.0 | 108.1 |
| 1998 I | 107.1 | 103.0 | 103.7 | 112.1 | 108.5 | 105.7 | 107.8 | 109.5 | 101.0 | 107.3 | 114.4 | 115.3 | 107.1 | 107.7 | 107.8 |
| 1998 II | 107.6 | 102.7 | 104.2 | 112.7 | 108.9 | 105.6 | 108.5 | 110.0 | 100.0 | 107.5 | 114.1 | 115.0 | 107.2 | 108.1 | 108.2 |
| 1998 III | 107.3 | 103.2 | 104.2 | 113.5 | 109.4 | 105.7 | 107.9 | 110.5 | 99.2 | 107.7 | 114.6 | 118.1 | 106.5 | 108.0 | 107.8 |
| 1998 IV | 106.7 | 103.8 | 104.7 | 114.1 | 109.8 | 105.7 | 109.5 | 112.1 | 99.3 | 108.1 | 116.0 | 120.4 | 106.6 | 107.9 | 107.4 |
| 1999 I | 106.4 | 104.3 | 104.9 | 113.9 | 109.7 | 106.3 | 110.6 | 112.6 | 97.6 | 108.1 | 114.6 | 116.8 | 107.4 | 108.4 | 108.0 |
| 1999 II | 105.9 | 104.9 | 106.4 | 114.0 | 110.1 | 105.9 | 111.5 | 113.0 | 92.3 | 107.8 | 115.4 | 113.4 | 108.2 | 109.5 | 109.4 |
| 1999 III | 106.8 | 105.4 | 107.9 | 114.4 | 110.8 | 106.0 | 111.1 | 113.1 | 90.9 | 108.1 | 117.7 | 115.3 | 109.2 | 110.4 | 110.4 |
| 1999 IV | 106.2 | 105.4 | 108.6 | 114.7 | 111.1 | 106.4 | 111.7 | 113.5 | 90.1 | 108.3 | 117.7 | 113.8 | 109.9 | 111.0 | 110.9 |

Gross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

| Year and month Année ou mois | Total Total | Primary industries Secteur primaire | Manufacturing industries Industries manufacturières | Construction Construction | Transportation, storage and communications Transports, entreposage et communications | Other utilities Autres services publics | Trade Commerce | Finance, insurance and real estate Finance, assurance et immobilier | Community business and personal services Services aux collectivités, aux entreprises et aux ménages | Business Sector Entreprises | Non-business Sector Secteur non commercial | Goods-producing industries Industries productrices de biens | Service-producing industries Industries productrices de services |
|---------------------------------|----------------|--|--|------------------------------|---|--|-------------------|--|--|--------------------------------|---|--|---|
| | 156001 | | 156036 | 156227 | | 156256 | | 156262 | | 156002 | 156005 | 156008 | 156009 |
| 1983 | 480.971 | 32.055 | 78.638 | 36.738 | 32.522 | 19.295 | 48,189 | 73.753 | 125.556 | 373.000 | 109.431 | 165.722 | 314.216 |
| 1984 | 508.010 | 34.320 | 89.152 | 34.934 | 35.153 | 20.321 | 52.534 | 73.798 | 130.093 | 397.179 | 111.609 | 178.547 | 327.477 |
| 1985 | 534.324 | 35.899 | 93.799 | 37.005 | 36.897 | 21.678 | 57.315 | 77.953 | 135.007 | 420.396 | 114.117 | 188.116 | 344.037 |
| 1986 | 548.405 | 35.799 | 94.829 | 38.241 | 37.727 | 22.032 | 60.745 | 80.641 | 139.961 | 432.208 | 116.217 | 189.792 | 357.222 |
| 1987 | 569.537 | 36.617 | 99.215 | 40,146 | 39,866 | 22.394 | 64,147 | 83,446 | 144,906 | 451,468 | 117,429 | 196,918 | 371,193 |
| 1988 | 594.891 | 37.852 | 105,126 | 41,244 | 42,413 | 23,102 | 67,114 | 86,226 | 150,733 | 474,491 | 119,446 | 206,016 | 387,353 |
| 1989 | 607.564 | 37.637 | 106.612 | 43.288 | 43.817 | 22.207 | 69.176 | 88.954 | 153.997 | 485.479 | 120.958 | 208.239 | 397.990 |
| 1990 | 609.231 | 38.656 | 102.570 | 43.503 | 44.707 | 21.996 | 66.961 | 91.627 | 156.415 | 485.100 | 123.296 | 205.571 | 402.650 |
| 1991 | 600.004 | 38.924 | 94.999 | 40.165 | 43.785 | 22.956 | 64.359 | 95.580 | 155.080 | 473.781 | 126.089 | 196.512 | 403.102 |
| 1992 | 604.275 | 38.371 | 96.181 | 37.112 | 45.619 | 22.368 | 66.154 | 97.577 | 155.484 | 476.365 | 127.910 | 194.032 | 410.243 |
| 1993 | 618.422 | 40.371 | 101.101 | 35.774 | 46.205 | 26.677 | 67.972 | 100.556 | 158.075 | 489.587 | 128.835 | 200.213 | 418.209 |
| 1994 | 645.956 | 41.765 | 108.859 | 36.880 | 49.266 | 23.629 | 72.987 | 105.182 | 161.663 | 516.586 | 129.371 | 211.133 | 434.823 |
| 1995 | 663.082 | 42.968 | 114.263 | 37.069 | 51.009 | 24.534 | 74.978 | 108.183 | 165.869 | 533.184 | 129.868 | 217.397 | 445.685 |
| 1996 | 673.088 | 43.754 | 116.186 | 36.909 | 52.216 | 24.912 | 76.622 | 110.754 | 167.117 | 544.837 | 128.253 | 221.761 | 451.327 |
| 1997 | 700.804 | 45.003 | 124.064 | 40.213 | 54.833 | 25.001 | 81.657 | 114.842 | 173.699 | 573.699 | 127.105 | 234.281 | 466.523 |
| 1998 | 721.003 | 45.325 | 128.850 | 40.242 | 56.968 | 24.445 | 86.064 | 117.976 | 176.523 | 592.722 | 128.281 | 238.862 | 482.141 |
| 1999 | 750.1018 | 45.805R | 136.799R | 41.728R | 61.518 | 25.364R | 92.452R | 120.674R | 180.262R | 621.143R | 128.958 | 249.696R | 500.405R |
| 1997 F | 690.998 | 43.954 | 121.280 | 39.074 | 54.138 | 24.959 | 80.609 | 113.401 | 169.470 | 563.567 | 127.418 | 229.267 | 461.731 |
| M | 688.913 | 44.214 | 120.027 | 39.335 | 54.050 | 25.268 | 79.649 | 113.013 | 169.211 | 561.510 | 127.359 | 228.844 | 460.069 |
| A | 694.369 | 44.656 | 122.222 | 39.875 | 54.287 | 25.291 | 79.875 | 113.726 | 170.297 | 567.201 | 127.219 | 232.044 | 462.325 |
| M | 697.183 | 44.432 | 123.500 | 40.186 | 54.570 | 25.392 | 80.559 | 114.240 | 170.288 | 570.247 | 126.946 | 233.510 | 463.673 |
| J | 698.184 | 44.468 | 123.366 | 40.410 | 54.724 | 25.020 | 80.964 | 114.318 | 170.839 | 570.961 | 127.231 | 233.264 | 464.920 |
| J | 706.305 | 45.685 | 126.646 | 40.686 | 55.226 | 24.988 | 82.445 | 114.998 | 171.542 | 578.997 | 127.272 | 238.005 | 468.300 |
| A | 705.112 | 45.428 | 125.639 | 40.893 | 55.287 | 24.576 | 81.475 | 115.663 | 172.114 | 577.747 | 127.365 | 236.536 | 468.576 |
| S | 707.653 | 45.475 | 125.713 | 40.947 | 55.553 | 24.760 | 82.513 | 116.137 | 172.505 | 580.326 | 127.324 | 236.895 | 470.758 |
| O | 709.290 | 45.088 | 126.426 | 41.006 | 55.509 | 24.835 | 83.459 | 116.414 | 171.726 | 583.553 | 127.578 | 238.255 | 471.035 |
| N | 708.491 | 45.909 | 126.234 | 40.948 | 54.709 | 24.792 | 83.237 | 116.425 | 172.075 | 582.411 | 126.045 | 237.883 | 470.608 |
| D | 716.396 | 46.212 | 127.083 | 40.857 | 56.408 | 24.989 | 85.688 | 116.636 | 174.243 | 588.615 | 127.844 | 239.141 | 477.255 |
| 1998 J | 711.176 | 46.146 | 124.727 | 40.409 | 55.859 | 23.915 | 83.409 | 116.786 | 175.662 | 583.184 | 127.965 | 235.197 | 475.979 |
| F | 716.711 | 46.335 | 124.947 | 40.967 | 55.790 | 24.251 | 83.922 | 116.975 | 175.915 | 588.781 | 127.994 | 239.994 | 476.717 |
| M | 719.089 | 46.213 | 129.534 | 40.981 | 56.029 | 24.611 | 84.056 | 117.446 | 175.807 | 591.020 | 128.049 | 241.339 | 477.750 |
| A | 718.633 | 45.864 | 128.371 | 40.703 | 56.254 | 24.317 | 85.380 | 117.654 | 175.609 | 590.485 | 128.165 | 239.255 | 479.378 |
| M | 718.304 | 45.278 | 128.938 | 40.475 | 55.951 | 24.249 | 85.636 | 117.407 | 175.847 | 589.991 | 128.267 | 238.940 | 479.364 |
| J | 718.225 | 45.498 | 127.042 | 40.091 | 56.444 | 24.820 | 85.262 | 118.327 | 176.203 | 590.036 | 128.203 | 237.451 | 480.774 |
| J | 716.079 | 45.164 | 124.336 | 39.978 | 56.414 | 24.712 | 86.402 | 118.260 | 176.403 | 587.749 | 128.382 | 234.010 | 482.069 |
| A | 722.690 | 45.219 | 129.738 | 39.738 | 57.120 | 25.519 | 86.527 | 118.352 | 176.482 | 594.606 | 128.110 | 239.493 | 483.197 |
| S | 723.340 | 44.844 | 129.695 | 39.820 | 57.307 | 24.602 | 87.015 | 118.544 | 176.635 | 595.237 | 127.401 | 239.665 | 484.375 |
| O | 725.934 | 44.108 | 130.714 | 39.224 | 58.357 | 24.003 | 88.206 | 118.519 | 177.478 | 597.285 | 128.671 | 238.745 | 487.189 |
| N | 729.251 | 44.432 | 132.218 | 39.938 | 58.827 | 24.123 | 88.199 | 120.652 | 177.956 | 600.383 | 128.827 | 240.711 | 488.540 |
| D | 732.631 | 44.799 | 133.167 | 40.060 | 59.164 | 24.245 | 89.024 | 118.990 | 178.279 | 603.899 | 128.781 | 242.271 | 490.360 |
| 1999 J | 734.763R | 45.050R | 132.495R | 40.656R | 59.190R | 24.517R | 89.926R | 119.063R | 178.891R | 606.040R | 128.723R | 242.718R | 492.045R |
| F | 738.520R | 44.908R | 133.242R | 40.903R | 60.537R | 24.711R | 91.197R | 119.816R | 179.075R | 609.900R | 128.620R | 243.764R | 494.756R |
| M | 740.605R | 44.727R | 134.011R | 41.376R | 60.115R | 24.747R | 91.553R | 119.812R | 179.216R | 612.187R | 128.408R | 244.757R | 495.848R |
| A | 742.490R | 44.472R | 134.391R | 41.351R | 60.692R | 25.024R | 91.359R | 120.427R | 179.497R | 613.691R | 128.799R | 245.238R | 497.252R |
| M | 744.508R | 45.191R | 134.328R | 41.345R | 61.275R | 25.259R | 91.780R | 120.249R | 179.671R | 615.741R | 128.767R | 246.123R | 498.385R |
| J | 747.443R | 45.226R | 135.864R | 41.641R | 61.331R | 25.340R | 92.250R | 120.814R | 179.518R | 618.790R | 128.653R | 248.071R | 499.372R |
| J | 751.359R | 45.623R | 137.542R | 41.594R | 62.576R | 25.768R | 93.206R | 120.833R | 179.703R | 622.881R | 128.878R | 250.527R | 500.832R |
| A | 753.137R | 45.938R | 139.544R | 41.623R | 61.821R | 25.573R | 93.786R | 121.301R | 180.173R | 626.174R | 128.963R | 252.588R | 502.649R |
| S | 757.277R | 46.758R | 139.411R | 41.878R | 62.232R | 26.079R | 92.861R | 121.380R | 180.879R | 628.064R | 129.213R | 254.156R | 503.121R |
| O | 757.808R | 46.636R | 138.438R | 42.278R | 62.489R | 26.113R | 93.161R | 121.162R | 181.590R | 628.271R | 129.537R | 253.465R | 504.343R |
| N | 763.238R | 47.243R | 140.396R | 42.777R | 63.306R | 25.406R | 94.134R | 121.795R | 182.186R | 633.659R | 129.579R | 255.822R | 507.416R |
| D | 765.945R | 47.321R | 141.115R | 43.336R | 63.163R | 25.803R | 94.408R | 122.295R | 182.520R | 636.264R | 129.681R | 257.575R | 508.370R |
| 2000 J | 769.780R | 47.280R | 142.258R | 44.163R | 63.506R | 26.528R | 94.769R | 122.898R | 182.472R | 640.252R | 129.528R | 260.229R | 509.551R |
| F | 766.805 | 47.167 | 139.554 | 43.836 | 63.661 | 26.852 | 93.401 | 123.609 | 182.709 | 637.164 | 129.641 | 257.409 | 509.396 |

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Seasonally adjusted Données désaisonnalisées | | | | | | | | | | Unemployed as % of labour force Chômeurs, en % de la population active | | | | |
|---|--|---|---------------------------------------|----------------------------|------------------------------|--------------------------|---|---------------|-----------------|----------------|---|-----------------|---|---------------|-----------------|
| | Labour force participation rate % Taux d'activité | Civilian labour force Population active civile | Employed Personnes ayant un emploi | | | | | Men Hommes | Women Femmes | Total Total | Age group: 25 and over Groupe d'âge : 25 ans ou plus | | Age group: 15-24 Groupe d'âge : De 15 à 24 ans | | |
| | | | Total Total | Full time A plein temps | Part time A temps partiel | Paid workers Salariés | Self-Employed Travailleurs auto- nomes | | | | Men Hommes | Women Femmes | | Men Hommes | Women Femmes |
| | | | | | | | | | | | | | | | |
| | D980778 | D980562 | D980595 | D980686 | D980699 | D980606 | D980603 | D980613 | D980610 | D980745 | D980756 | D980763 | D980746 | | |
| 1985 | 65.5 | 13.002 | 11.617 | 9.624 | 1.994 | 9.932 | 1.685 | 5.372 | 1.318 | 3.708 | 1.219 | 10.7 | 8.6 | 9.5 | 16.2 |
| 1986 | 66.0 | 13.257 | 11.979 | 9.938 | 2.041 | 10.323 | 1.656 | 5.524 | 1.336 | 3.886 | 1.233 | 9.6 | 7.8 | 8.6 | 14.8 |
| 1987 | 66.4 | 13.512 | 12.321 | 10.256 | 2.065 | 10.625 | 1.696 | 5.681 | 1.340 | 4.070 | 1.230 | 8.8 | 7.1 | 8.3 | 13.2 |
| 1988 | 66.8 | 13.779 | 12.710 | 10.558 | 2.153 | 11.772 | 1.938 | 5.848 | 1.330 | 4.306 | 1.226 | 7.8 | 6.2 | 7.5 | 11.5 |
| 1989 | 67.2 | 14.047 | 12.986 | 10.809 | 2.178 | 11.183 | 1.803 | 5.980 | 1.308 | 4.486 | 1.213 | 7.5 | 6.2 | 7.3 | 11.0 |
| 1990 | 67.1 | 14.241 | 13.084 | 10.851 | 2.233 | 11.241 | 1.843 | 6.034 | 1.244 | 4.651 | 1.155 | 8.1 | 6.9 | 7.3 | 12.4 |
| 1991 | 66.5 | 14.330 | 12.851 | 10.505 | 2.346 | 10.963 | 1.887 | 5.932 | 1.128 | 4.685 | 1.106 | 10.3 | 9.2 | 8.9 | 15.8 |
| 1992 | 65.7 | 14.362 | 12.760 | 10.377 | 2.383 | 11.919 | 1.919 | 5.890 | 1.081 | 4.730 | 1.059 | 11.2 | 10.4 | 9.1 | 17.1 |
| 1993 | 65.4 | 14.505 | 12.857 | 10.375 | 2.483 | 10.830 | 2.027 | 5.966 | 1.064 | 4.804 | 1.023 | 11.4 | 10.4 | 9.8 | 17.1 |
| 1994 | 65.2 | 14.627 | 13.112 | 10.617 | 2.495 | 11.076 | 2.036 | 6.101 | 1.077 | 4.911 | 1.023 | 10.4 | 9.5 | 8.9 | 15.8 |
| 1995 | 64.9 | 14.750 | 13.357 | 10.834 | 2.523 | 11.259 | 2.098 | 6.216 | 1.083 | 5.034 | 1.025 | 9.4 | 8.5 | 8.2 | 14.7 |
| 1996 | 64.7 | 14.900 | 13.463 | 10.883 | 2.580 | 11.293 | 2.169 | 6.278 | 1.068 | 5.111 | 1.006 | 9.6 | 8.7 | 8.4 | 15.3 |
| 1997 | 64.9 | 15.153 | 13.774 | 11.140 | 2.635 | 11.421 | 2.354 | 6.442 | 1.066 | 5.289 | 977 | 9.1 | 7.9 | 7.6 | 16.2 |
| 1998 | 65.1 | 15.418 | 14.140 | 11.467 | 2.674 | 11.715 | 2.425 | 6.580 | 1.081 | 5.459 | 1.021 | 8.3 | 7.1 | 6.8 | 15.1 |
| 1999 | 65.6 | 15.721 | 14.531 | 11.849 | 2.682 | 12.068 | 2.463 | 6.725 | 1.141 | 5.600 | 1.065 | 7.6 | 6.4 | 6.2 | 14.0 |
| 1997 A 19 | 64.7 | 15.068 | 13.651 | 11.010 | 2.641 | 11.334 | 2.316 | 6.364 | 1.050 | 5.253 | 984 | 9.4 | 8.4 | 7.8 | 16.2 |
| M 17 | 64.9 | 15.125 | 13.712 | 11.081 | 2.632 | 11.365 | 2.348 | 6.418 | 1.055 | 5.269 | 971 | 9.3 | 8.2 | 7.9 | 16.2 |
| J 21 | 64.9 | 15.164 | 13.772 | 11.173 | 2.600 | 11.395 | 2.377 | 6.441 | 1.060 | 5.291 | 980 | 9.2 | 7.7 | 7.6 | 17.0 |
| J 19 | 64.8 | 15.144 | 13.798 | 11.151 | 2.648 | 11.402 | 2.396 | 6.459 | 1.063 | 5.309 | 968 | 8.9 | 7.6 | 7.3 | 16.4 |
| A 16 | 65.0 | 15.217 | 13.862 | 11.189 | 2.674 | 11.453 | 2.409 | 6.492 | 1.069 | 5.324 | 978 | 8.9 | 7.6 | 7.3 | 16.5 |
| S 20 | 65.0 | 15.228 | 13.887 | 11.258 | 2.629 | 11.483 | 2.404 | 6.508 | 1.077 | 5.330 | 971 | 8.8 | 7.5 | 7.3 | 15.9 |
| O 18 | 65.0 | 15.260 | 13.898 | 11.245 | 2.653 | 11.500 | 2.398 | 6.517 | 1.081 | 5.336 | 964 | 8.9 | 7.5 | 7.8 | 15.9 |
| N 15 | 65.1 | 15.278 | 13.926 | 11.274 | 2.652 | 11.551 | 2.375 | 6.520 | 1.086 | 5.354 | 966 | 8.9 | 7.4 | 7.7 | 15.9 |
| D 13 | 64.9 | 15.246 | 13.952 | 11.349 | 2.603 | 11.569 | 2.382 | 6.536 | 1.074 | 5.377 | 965 | 8.5 | 7.1 | 7.0 | 15.9 |
| 1998 J 17 | 65.0 | 15.286 | 13.934 | 11.322 | 2.612 | 11.537 | 2.397 | 6.524 | 1.068 | 5.372 | 970 | 8.8 | 7.5 | 7.4 | 16.3 |
| F 21 | 65.0 | 15.312 | 13.988 | 11.391 | 2.607 | 11.606 | 2.392 | 6.530 | 1.071 | 5.399 | 978 | 8.6 | 7.2 | 7.3 | 15.5 |
| M 21 | 65.0 | 15.318 | 14.029 | 11.385 | 2.644 | 11.634 | 2.393 | 6.550 | 1.069 | 5.422 | 989 | 8.4 | 7.1 | 7.0 | 15.6 |
| A 18 | 65.0 | 15.341 | 14.071 | 11.385 | 2.686 | 11.671 | 2.401 | 6.561 | 1.073 | 5.436 | 1.002 | 8.3 | 7.0 | 6.8 | 15.4 |
| J 20 | 65.0 | 15.356 | 14.086 | 11.430 | 2.656 | 11.686 | 2.401 | 6.565 | 1.081 | 5.438 | 1.003 | 8.3 | 7.2 | 6.7 | 15.1 |
| J 20 | 65.0 | 15.377 | 14.094 | 11.422 | 2.672 | 11.699 | 2.395 | 6.568 | 1.075 | 5.451 | 1.001 | 8.3 | 7.2 | 6.7 | 15.6 |
| J 18 | 65.1 | 15.421 | 14.139 | 11.453 | 2.686 | 11.728 | 2.411 | 6.574 | 1.085 | 5.455 | 1.025 | 8.3 | 7.3 | 6.7 | 15.0 |
| A 15 | 65.1 | 15.435 | 14.176 | 11.497 | 2.679 | 11.747 | 2.435 | 6.590 | 1.088 | 5.468 | 1.029 | 8.2 | 7.0 | 6.7 | 14.8 |
| S 19 | 65.3 | 15.499 | 14.239 | 11.525 | 2.714 | 11.772 | 2.467 | 6.607 | 1.089 | 5.491 | 1.052 | 8.1 | 6.9 | 6.8 | 14.8 |
| O 17 | 65.3 | 15.505 | 14.263 | 11.573 | 2.690 | 11.789 | 2.474 | 6.623 | 1.073 | 5.506 | 1.061 | 8.0 | 7.0 | 6.5 | 14.4 |
| N 14 | 65.4 | 15.561 | 14.313 | 11.599 | 2.714 | 11.842 | 2.471 | 6.628 | 1.097 | 5.526 | 1.063 | 8.0 | 7.0 | 6.4 | 14.6 |
| D 12 | 65.5 | 15.587 | 14.320 | 11.584 | 2.736 | 11.858 | 2.463 | 6.616 | 1.101 | 5.538 | 1.066 | 8.1 | 7.1 | 6.5 | 14.9 |
| 1999 J 16 | 65.6 | 15.626 | 14.389 | 11.675 | 2.713 | 11.924 | 2.465 | 6.654 | 1.115 | 5.541 | 1.079 | 7.9 | 6.8 | 6.6 | 14.1 |
| F 20 | 65.5 | 15.632 | 14.395 | 11.716 | 2.678 | 11.926 | 2.469 | 6.669 | 1.116 | 5.548 | 1.061 | 7.9 | 6.8 | 6.5 | 14.4 |
| M 20 | 65.5 | 15.635 | 14.402 | 11.743 | 2.659 | 11.942 | 2.460 | 6.655 | 1.135 | 5.555 | 1.057 | 7.9 | 6.9 | 6.4 | 14.2 |
| A 17 | 65.8 | 15.731 | 14.449 | 11.797 | 2.652 | 11.978 | 2.471 | 6.695 | 1.136 | 5.565 | 1.053 | 8.2 | 6.8 | 6.6 | 15.3 |
| M 15 | 65.8 | 15.731 | 14.492 | 11.831 | 2.662 | 12.010 | 2.482 | 6.721 | 1.129 | 5.578 | 1.065 | 7.9 | 6.5 | 6.5 | 15.0 |
| J 19 | 65.5 | 15.682 | 14.511 | 11.798 | 2.713 | 12.029 | 2.481 | 6.713 | 1.137 | 5.596 | 1.065 | 7.5 | 6.5 | 6.2 | 13.2 |
| J 17 | 65.6 | 15.735 | 14.544 | 11.846 | 2.698 | 12.087 | 2.457 | 6.726 | 1.137 | 5.607 | 1.074 | 7.6 | 6.4 | 6.2 | 13.9 |
| A 21 | 65.6 | 15.762 | 14.546 | 11.823 | 2.723 | 12.095 | 2.451 | 6.728 | 1.122 | 5.623 | 1.074 | 7.7 | 6.7 | 6.5 | 13.5 |
| S 18 | 65.6 | 15.765 | 14.596 | 11.900 | 2.697 | 12.163 | 2.434 | 6.745 | 1.153 | 5.630 | 1.069 | 7.4 | 6.3 | 5.8 | 14.2 |
| O 16 | 65.5 | 15.759 | 14.634 | 11.949 | 2.685 | 12.204 | 2.429 | 6.768 | 1.165 | 5.643 | 1.058 | 7.1 | 6.0 | 5.6 | 13.8 |
| N 13 | 65.5 | 15.780 | 14.687 | 12.031 | 2.657 | 12.238 | 2.449 | 6.797 | 1.173 | 5.649 | 1.069 | 6.9 | 5.9 | 5.6 | 13.1 |
| D 11 | 65.6 | 15.822 | 14.748 | 12.095 | 2.652 | 12.239 | 2.509 | 6.827 | 1.178 | 5.667 | 1.076 | 6.8 | 5.6 | 5.5 | 13.1 |
| 2000 J 15 | 65.7 | 15.869 | 14.792 | 12.118 | 2.674 | 12.261 | 2.531 | 6.838 | 1.182 | 5.688 | 1.084 | 6.8 | 5.8 | 5.5 | 12.5 |
| F 19 | 65.8 | 15.907 | 14.828 | 12.157 | 2.670 | 12.282 | 2.538 | 6.868 | 1.168 | 5.700 | 1.092 | 6.8 | 5.6 | 5.6 | 13.0 |
| M 18 | 65.9 | 15.944 | 14.858 | 12.190 | 2.668 | 12.353 | 2.505 | 6.880 | 1.173 | 5.713 | 1.093 | 6.8 | 5.6 | 5.6 | 13.0 |
| A 15 | 65.8 | 15.942 | 14.863 | 12.161 | 2.702 | 12.455 | 2.408 | 6.859 | 1.188 | 5.731 | 1.084 | 6.8 | 5.6 | 5.6 | 12.9 |

Labour force status of the population by region Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Atlantic provinces Provinces de l'Atlantique | | | Quebec Québec | | | Ontario Ontario | | | Prairie provinces Provinces des Prairies | | | British Columbia Colombie-Britannique | | |
|---|---|----------------------|--|-----------------------------------|----------------------|--|-----------------------------------|----------------------|--|---|----------------------|--|--|----------------------|--|
| | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage |
| | | | | D982594 | D982603 | D982658 | D982967 | D982976 | D983031 | | | | D984459 | D984468 | D984523 |
| 1985 | 993 | 836 | 15.8 | 3,241 | 2,845 | 12.2 | 4,956 | 4,556 | 8.1 | 2,322 | 2,107 | 9.3 | 1,491 | 1,274 | 14.5 |
| 1986 | 1,009 | 858 | 15.0 | 3,294 | 2,931 | 11.0 | 5,079 | 4,722 | 7.0 | 2,353 | 2,140 | 9.1 | 1,524 | 1,329 | 12.8 |
| 1987 | 1,022 | 880 | 13.9 | 3,358 | 3,016 | 10.2 | 5,209 | 4,893 | 6.1 | 2,359 | 2,158 | 8.5 | 1,564 | 1,375 | 12.1 |
| 1988 | 1,045 | 917 | 12.2 | 3,404 | 3,081 | 9.5 | 5,354 | 5,083 | 5.1 | 2,378 | 2,195 | 7.7 | 1,599 | 1,435 | 10.2 |
| 1989 | 1,068 | 940 | 12.0 | 3,456 | 3,124 | 9.6 | 5,470 | 5,193 | 5.1 | 2,394 | 2,221 | 7.2 | 1,659 | 1,509 | 9.0 |
| 1990 | 1,087 | 949 | 12.7 | 3,504 | 3,141 | 10.4 | 5,533 | 5,191 | 6.2 | 2,416 | 2,248 | 7.0 | 1,700 | 1,555 | 8.6 |
| 1991 | 1,084 | 933 | 13.9 | 3,507 | 3,082 | 12.1 | 5,544 | 5,016 | 9.5 | 2,445 | 2,248 | 8.1 | 1,749 | 1,573 | 10.1 |
| 1992 | 1,076 | 915 | 15.0 | 3,483 | 3,042 | 12.7 | 5,542 | 4,949 | 10.7 | 2,458 | 2,235 | 9.1 | 1,804 | 1,620 | 10.2 |
| 1993 | 1,081 | 916 | 15.3 | 3,508 | 3,049 | 13.3 | 5,581 | 4,974 | 10.9 | 2,481 | 2,252 | 9.2 | 1,856 | 1,676 | 9.7 |
| 1994 | 1,082 | 921 | 14.9 | 3,537 | 3,101 | 12.3 | 5,574 | 5,039 | 9.6 | 2,505 | 2,297 | 8.3 | 1,928 | 1,754 | 9.0 |
| 1995 | 1,083 | 939 | 13.3 | 3,555 | 3,148 | 11.4 | 5,620 | 5,131 | 8.7 | 2,536 | 2,348 | 7.4 | 1,958 | 1,792 | 8.4 |
| 1996 | 1,078 | 930 | 13.7 | 3,569 | 3,146 | 11.9 | 5,695 | 5,181 | 9.0 | 2,562 | 2,385 | 6.9 | 1,995 | 1,821 | 8.7 |
| 1997 | 1,096 | 944 | 13.9 | 3,606 | 3,195 | 11.4 | 5,801 | 5,313 | 8.4 | 2,609 | 2,454 | 5.9 | 2,040 | 1,869 | 8.4 |
| 1998 | 1,115 | 971 | 12.9 | 3,660 | 3,282 | 10.3 | 5,914 | 5,490 | 7.2 | 2,677 | 2,527 | 5.6 | 2,051 | 1,870 | 8.8 |
| 1999 | 1,136 | 1,003 | 11.7 | 3,702 | 3,357 | 9.3 | 6,071 | 5,688 | 6.3 | 2,734 | 2,576 | 5.8 | 2,079 | 1,906 | 8.3 |
| 1997 A 19 | 1,084 | 929 | 14.3 | 3,603 | 3,191 | 11.4 | 5,757 | 5,242 | 8.9 | 2,593 | 2,431 | 6.2 | 2,031 | 1,858 | 8.5 |
| M 17 | 1,092 | 930 | 14.8 | 3,629 | 3,198 | 11.9 | 5,767 | 5,272 | 8.6 | 2,601 | 2,445 | 6.0 | 2,037 | 1,868 | 8.3 |
| J 21 | 1,095 | 938 | 14.3 | 3,621 | 3,210 | 11.3 | 5,806 | 5,309 | 8.6 | 2,608 | 2,452 | 6.0 | 2,033 | 1,862 | 8.4 |
| J 19 | 1,096 | 946 | 13.7 | 3,598 | 3,195 | 11.2 | 5,797 | 5,328 | 8.1 | 2,605 | 2,453 | 5.8 | 2,048 | 1,877 | 8.3 |
| A 16 | 1,102 | 953 | 13.5 | 3,605 | 3,196 | 11.3 | 5,838 | 5,360 | 8.2 | 2,618 | 2,470 | 5.7 | 2,055 | 1,883 | 8.4 |
| S 20 | 1,101 | 957 | 13.1 | 3,610 | 3,205 | 11.2 | 5,835 | 5,370 | 8.0 | 2,622 | 2,475 | 5.6 | 2,060 | 1,880 | 8.7 |
| O 18 | 1,099 | 954 | 13.2 | 3,624 | 3,215 | 11.3 | 5,847 | 5,374 | 8.1 | 2,633 | 2,480 | 5.8 | 2,057 | 1,875 | 8.9 |
| N 15 | 1,098 | 953 | 13.2 | 3,603 | 3,209 | 10.9 | 5,872 | 5,394 | 8.1 | 2,642 | 2,489 | 5.8 | 2,063 | 1,881 | 8.8 |
| D 13 | 1,102 | 956 | 13.2 | 3,608 | 3,224 | 10.6 | 5,853 | 5,404 | 7.7 | 2,639 | 2,495 | 5.5 | 2,044 | 1,873 | 8.3 |
| 1998 J 17 | 1,107 | 959 | 13.4 | 3,601 | 3,190 | 11.4 | 5,875 | 5,410 | 7.9 | 2,652 | 2,511 | 5.3 | 2,051 | 1,864 | 9.1 |
| F 21 | 1,107 | 960 | 13.3 | 3,623 | 3,235 | 10.7 | 5,880 | 5,438 | 7.5 | 2,650 | 2,507 | 5.4 | 2,052 | 1,858 | 9.5 |
| M 21 | 1,102 | 965 | 12.4 | 3,632 | 3,259 | 10.3 | 5,881 | 5,444 | 7.4 | 2,647 | 2,502 | 5.5 | 2,056 | 1,860 | 9.5 |
| A 18 | 1,114 | 967 | 13.2 | 3,624 | 3,264 | 10.3 | 5,868 | 5,428 | 7.2 | 2,678 | 2,528 | 5.4 | 2,044 | 1,885 | 8.8 |
| M 16 | 1,110 | 969 | 12.7 | 3,646 | 3,264 | 10.5 | 5,881 | 5,470 | 7.0 | 2,661 | 2,517 | 5.4 | 2,058 | 1,865 | 9.4 |
| J 20 | 1,114 | 970 | 12.9 | 3,648 | 3,267 | 10.4 | 5,905 | 5,482 | 7.2 | 2,660 | 2,510 | 5.6 | 2,051 | 1,864 | 9.1 |
| J 18 | 1,109 | 970 | 12.5 | 3,680 | 3,290 | 10.6 | 5,910 | 5,485 | 7.2 | 2,674 | 2,530 | 5.4 | 2,048 | 1,864 | 9.0 |
| A 15 | 1,114 | 968 | 13.1 | 3,686 | 3,314 | 10.1 | 5,901 | 5,485 | 7.1 | 2,693 | 2,542 | 5.6 | 2,041 | 1,867 | 8.6 |
| S 19 | 1,114 | 970 | 12.9 | 3,686 | 3,318 | 10.3 | 5,943 | 5,525 | 7.0 | 2,702 | 2,541 | 6.0 | 2,051 | 1,885 | 8.3 |
| O 17 | 1,125 | 982 | 12.7 | 3,667 | 3,312 | 9.7 | 5,957 | 5,546 | 6.9 | 2,699 | 2,535 | 6.1 | 2,056 | 1,889 | 8.1 |
| N 14 | 1,129 | 985 | 12.8 | 3,685 | 3,321 | 9.9 | 5,982 | 5,567 | 6.9 | 2,712 | 2,550 | 6.0 | 2,053 | 1,890 | 7.9 |
| D 12 | 1,130 | 987 | 12.7 | 3,710 | 3,333 | 10.2 | 5,992 | 5,576 | 6.9 | 2,708 | 2,551 | 5.8 | 2,047 | 1,873 | 8.5 |
| 1999 J 16 | 1,132 | 991 | 12.5 | 3,704 | 3,340 | 9.8 | 6,001 | 5,604 | 6.6 | 2,715 | 2,552 | 6.0 | 2,075 | 1,902 | 8.3 |
| F 20 | 1,132 | 992 | 12.4 | 3,686 | 3,326 | 9.8 | 6,015 | 5,611 | 6.7 | 2,723 | 2,561 | 5.9 | 2,077 | 1,904 | 8.3 |
| M 20 | 1,132 | 991 | 12.5 | 3,667 | 3,311 | 9.7 | 6,034 | 5,639 | 6.6 | 2,720 | 2,559 | 5.9 | 2,081 | 1,902 | 8.6 |
| A 17 | 1,135 | 997 | 12.2 | 3,709 | 3,335 | 10.1 | 6,080 | 5,657 | 7.0 | 2,724 | 2,561 | 6.0 | 2,083 | 1,899 | 8.8 |
| M 15 | 1,142 | 1,008 | 11.7 | 3,695 | 3,343 | 9.5 | 6,093 | 5,683 | 6.7 | 2,734 | 2,564 | 6.2 | 2,067 | 1,896 | 8.3 |
| J 19 | 1,126 | 1,002 | 11.0 | 3,684 | 3,339 | 9.4 | 6,048 | 5,680 | 6.1 | 2,738 | 2,586 | 5.6 | 2,084 | 1,904 | 8.7 |
| J 17 | 1,132 | 1,005 | 11.2 | 3,702 | 3,359 | 9.3 | 6,086 | 5,699 | 6.3 | 2,739 | 2,583 | 5.7 | 2,076 | 1,899 | 8.5 |
| A 21 | 1,130 | 1,004 | 11.2 | 3,711 | 3,346 | 9.8 | 6,079 | 5,708 | 6.1 | 2,750 | 2,582 | 6.1 | 2,092 | 1,906 | 8.9 |
| S 18 | 1,139 | 1,006 | 11.7 | 3,698 | 3,367 | 8.9 | 6,103 | 5,719 | 6.3 | 2,741 | 2,585 | 5.7 | 2,085 | 1,919 | 7.9 |
| O 16 | 1,136 | 1,008 | 11.3 | 3,723 | 3,391 | 8.9 | 6,102 | 5,744 | 5.9 | 2,734 | 2,587 | 5.4 | 2,065 | 1,905 | 7.7 |
| N 13 | 1,145 | 1,017 | 11.2 | 3,723 | 3,414 | 8.3 | 6,091 | 5,746 | 5.7 | 2,740 | 2,594 | 5.3 | 2,082 | 1,917 | 8.0 |
| D 11 | 1,143 | 1,018 | 10.9 | 3,727 | 3,426 | 8.1 | 6,112 | 5,774 | 5.5 | 2,749 | 2,602 | 5.3 | 2,091 | 1,928 | 7.8 |
| 2000 J 15 | 1,149 | 1,018 | 11.4 | 3,734 | 3,429 | 8.2 | 6,142 | 5,795 | 5.7 | 2,756 | 2,614 | 5.2 | 2,088 | 1,936 | 7.3 |
| F 19 | 1,149 | 1,017 | 11.5 | 3,742 | 3,431 | 8.3 | 6,156 | 5,804 | 5.7 | 2,762 | 2,626 | 4.9 | 2,098 | 1,950 | 7.0 |
| M 18 | 1,156 | 1,023 | 11.5 | 3,746 | 3,425 | 8.6 | 6,179 | 5,832 | 5.6 | 2,770 | 2,630 | 5.1 | 2,094 | 1,947 | 7.0 |
| A 15 | 1,156 | 1,028 | 11.1 | 3,765 | 3,435 | 8.8 | 6,173 | 5,835 | 5.5 | 2,767 | 2,628 | 5.0 | 2,081 | 1,938 | 6.9 |

| | | Thousands of units En milliers d'unités | | | | | | | | | | | |
|---------------------------------|-----------------------------------|--|--|---|---------|---|------------------|---------|---|--|---|--|------|
| Year and month Année ou mois | Seasonally adjusted, annual rates | | Données désaisonnalisées, chiffres annuels | | | | | | | Not seasonally adjusted | | Données non désaisonnalisées | |
| | Starts | Mises en chantier | | | | | | | | Vacancies at end of period | | | |
| | Total | Urban centres Centres urbains | | | | | | | | Logements inoccupés en fin de période | | | |
| | | | Single detached dwellings Maisons unifamiliales | Multiple dwellings Habitations multifamiliales | Total | Atlantic provinces Provinces de l'Atlantique | Quebec Québec | Ontario | Prairie provinces Provinces des Prairies | British Columbia Colombie-Britannique | Single-family and duplex Maisons unifamiliales et duplex | Apartment and row Appartements et maisons en rangée | |
| | | | AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 | |
| 1984 | | | 135.3 | 64.7 | 46.2 | 110.9 | 6.4 | 35.0 | 42.3 | 13.3 | 13.8 | 4.4 | 8.1 |
| 1985 | | | 163.9 | 78.4 | 61.0 | 139.4 | 9.3 | 41.4 | 57.1 | 15.5 | 16.2 | 3.2 | 5.5 |
| 1986 | | | 197.1 | 97.3 | 73.5 | 170.9 | 10.0 | 52.7 | 71.9 | 17.5 | 18.9 | 3.8 | 7.9 |
| 1987 | | | 244.7 | 115.2 | 100.2 | 215.3 | 8.9 | 66.8 | 93.9 | 19.3 | 26.5 | 5.8 | 9.0 |
| 1988 | | | 221.2 | 102.4 | 87.3 | 189.6 | 8.6 | 50.6 | 86.9 | 16.6 | 26.9 | 6.6 | 12.4 |
| 1989 | | | 215.7 | 100.4 | 83.0 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 7.1 | 13.6 |
| 1990 | | | 183.6 | 76.6 | 74.0 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 9.9 | 16.2 |
| 1991 | | | 156.1 | 66.0 | 64.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 7.6 | 13.8 |
| 1992 | | | 167.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.2 | 12.3 |
| 1993 | | | 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 | 11.1 |
| 1994 | | | 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 | 11.3 |
| 1995 | | | 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.9 | 12.0 |
| 1996 | | | 123.4 | 58.3 | 43.5 | 101.8 | 6.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 | 7.9 |
| 1997 | | | 148.2 | 72.7 | 50.5 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 6.4 | 7.3 |
| 1998 | | | 138.3 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 | 8.2 |
| 1999 | | | 149.6 | 72.8 | 54.3 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 6.3 | 7.9 |
| 1997 | A | | 141.3 | 70.7 | 47.4 | 118.1 | 5.1 | 19.1 | 50.9 | 22.2 | 20.8 | 6.3 | 7.0 |
| | M | | 149.9 | 72.5 | 54.2 | 126.7 | 4.3 | 19.8 | 50.2 | 21.4 | 31.0 | 6.2 | 6.9 |
| | J | | 142.9 | 70.0 | 49.7 | 119.7 | 6.0 | 19.5 | 45.0 | 20.1 | 29.1 | 6.1 | 6.6 |
| | J | | 151.6 | 72.0 | 53.9 | 125.9 | 5.8 | 21.1 | 52.1 | 21.7 | 25.2 | 5.6 | 6.4 |
| | A | | 149.9 | 75.9 | 48.3 | 124.2 | 5.5 | 19.1 | 54.5 | 20.9 | 24.2 | 5.6 | 6.0 |
| | S | | 147.2 | 72.3 | 49.2 | 121.5 | 5.1 | 20.0 | 49.9 | 22.4 | 24.1 | 5.8 | 6.4 |
| | O | | 147.4 | 73.3 | 51.8 | 125.1 | 4.7 | 17.4 | 52.0 | 24.1 | 26.9 | 6.1 | 6.9 |
| | N | | 147.8 | 73.6 | 51.9 | 125.5 | 5.9 | 18.5 | 49.1 | 26.6 | 25.4 | 6.3 | 7.0 |
| | D | | 148.0 | 70.5 | 55.2 | 125.7 | 5.5 | 20.3 | 49.7 | 26.2 | 24.0 | 6.4 | 7.3 |
| 1998 | J | | 141.8 | 72.5 | 47.0 | 119.5 | 3.6 | 15.3 | 51.9 | 26.6 | 22.1 | 6.7 | 7.4 |
| | F | | 145.3 | 73.3 | 49.7 | 123.0 | 4.7 | 16.9 | 50.8 | 28.2 | 22.4 | 6.8 | 7.2 |
| | M | | 155.8 | 71.2 | 62.3 | 133.5 | 4.6 | 19.6 | 65.7 | 24.5 | 19.1 | 7.0 | 7.3 |
| | A | | 145.7 | 70.5 | 54.1 | 124.6 | 3.4 | 20.8 | 51.2 | 29.1 | 20.1 | 7.2 | 7.2 |
| | M | | 137.7 | 67.7 | 48.9 | 116.6 | 4.1 | 18.5 | 47.0 | 29.4 | 17.6 | 7.1 | 7.0 |
| | J | | 128.7 | 64.1 | 43.5 | 107.6 | 4.2 | 17.8 | 45.0 | 22.8 | 17.8 | 7.1 | 7.2 |
| | J | | 122.5 | 61.7 | 40.9 | 102.6 | 5.2 | 15.2 | 38.8 | 25.2 | 18.2 | 6.7 | 7.4 |
| | A | | 137.9 | 67.8 | 50.2 | 118.0 | 7.2 | 20.6 | 49.6 | 21.8 | 18.8 | 6.7 | 7.5 |
| | S | | 134.3 | 67.0 | 47.4 | 114.4 | 5.7 | 16.9 | 49.9 | 24.8 | 17.1 | 6.8 | 7.4 |
| | O | | 140.2 | 69.1 | 51.6 | 120.7 | 7.4 | 18.0 | 54.5 | 24.6 | 16.2 | 6.9 | 7.8 |
| | N | | 129.3 | 68.8 | 41.0 | 109.8 | 4.1 | 19.4 | 50.5 | 23.7 | 12.1 | 7.0 | 7.9 |
| | D | | 140.7 | 70.8 | 50.4 | 121.2 | 4.0 | 19.6 | 54.4 | 29.6 | 13.6 | 6.9 | 8.2 |
| 1999 | J | | 143.6 | 67.3 | 53.7 | 121.0 | 6.1 | 21.1 | 55.2 | 26.6 | 12.0 | 7.1 | 8.0 |
| | F | | 144.9 | 66.1 | 56.2 | 122.3 | 7.3 | 19.9 | 60.4 | 23.3 | 11.4 | 7.1 | 7.8 |
| | M | | 150.6 | 67.8 | 60.2 | 128.0 | 7.1 | 17.6 | 62.6 | 23.0 | 17.7 | 7.0 | 7.8 |
| | A | | 144.6 | 73.4 | 48.4 | 121.8 | 7.1 | 19.6 | 61.0 | 22.2 | 11.9 | 6.9 | 7.4 |
| | M | | 144.7 | 69.9 | 52.0 | 121.9 | 6.5 | 16.9 | 65.7 | 18.5 | 14.3 | 6.9 | 6.9 |
| | J | | 151.7 | 74.4 | 54.5 | 128.9 | 6.7 | 17.5 | 67.0 | 25.9 | 11.8 | 6.6 | 7.2 |
| | J | | 144.9 | 76.8 | 47.3 | 124.1 | 5.8 | 18.3 | 60.1 | 26.0 | 13.9 | 6.3 | 7.0 |
| | A | | 146.8 | 72.2 | 53.8 | 126.0 | 4.2 | 17.1 | 62.6 | 28.6 | 13.5 | 6.2 | 7.3 |
| | S | | 152.5 | 76.4 | 55.7 | 131.7 | 5.6 | 27.0 | 60.9 | 23.3 | 14.9 | 6.1 | 7.5 |
| | O | | 151.8 | 71.6 | 55.7 | 127.3 | 5.8 | 20.8 | 59.9 | 26.9 | 13.9 | 6.5 | 7.5 |
| | N | | 160.0 | 74.4 | 61.1 | 135.5 | 6.7 | 19.7 | 68.1 | 23.9 | 17.1 | 6.3 | 7.8 |
| | D | | 159.3 | 79.9 | 54.9 | 134.8 | 5.3 | 20.1 | 68.6 | 24.8 | 16.0 | 6.3 | 7.9 |
| 2000 | J | | 151.5 | 82.3 | 45.8 | 128.1 | 10.8 | 18.8 | 64.4 | 24.8 | 9.3 | 6.3 | 8.2 |
| | F | | 169.3 | 83.6 | 70.9 | 155.0 | 8.2 | 21.8 | 80.0 | 21.1 | 8.5 | 6.5 | 8.4 |
| | M | | 167.3 | 90.8 | 53.1 | 143.9 | 8.5 | 21.8 | 78.4 | 24.5 | 10.7 | 6.6 | 8.3 |
| | A | | 158.3 | 79.3 | 55.7 | 135.0 | 6.5 | 19.4 | 70.5 | 24.7 | 13.9 | | |

| Year and month Année ou mois | 1992 = 100, seasonally adjusted | | | | 1992 = 100, données désaisonnalisées | | | | | | | | Unadjusted year-to-year percentage change | | | | |
|---------------------------------|---------------------------------|---|----------------------|---|---|--|----------------------|------------------------------------|--------------------------------------|----------------------------|---|----------------------|--|--|---|---------------------------|---|
| | All items Indice global | All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects | Food Alimentation | Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées) | Total excluding food and energy Indice global hors alimentation et énergie | Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects | Total goods Biens | | | | Goods excluding food and energy Biens hors alimentation et énergie | Services Services | | | Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de : | Total CPI L'IPC global | CPI excluding food and energy L'IPC hors alimentation et énergie |
| | | | | | | | Total Total | Non-durables Biens non durables | Semi-durables Biens semi-durables | Durables Biens durables | | Total Total | Shelter Logement | Services excluding shelter Services, logement exclu | | | |
| | | | | | | | | | | | | | | | | | |
| P119500 | B3322 | P119503 | P100288 | P119502 | B3323 | | | | | | | | | | | | |
| 1985 | 75.0 | 79.4 | 78.8 | 87.2 | 72.8 | 77.1 | 78.1 | 75.9 | 75.4 | 83.7 | 74.4 | 71.5 | 73.7 | 69.7 | 0.5 | 0.6 | |
| 1986 | 78.1 | 82.0 | 82.8 | 81.0 | 76.7 | 80.4 | 80.7 | 78.1 | 77.5 | 88.0 | 78.4 | 75.2 | 76.8 | 74.1 | 0.9 | 1.0 | |
| 1987 | 81.5 | 85.3 | 86.4 | 83.1 | 80.2 | 83.9 | 84.0 | 81.6 | 80.5 | 90.7 | 81.7 | 78.7 | 80.7 | 77.2 | 0.4 | 0.3 | |
| 1988 | 84.8 | 88.1 | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 84.6 | 94.1 | 85.8 | 82.3 | 84.7 | 80.5 | 0.8 | 0.8 | |
| 1989 | 89.0 | 91.9 | 92.0 | 86.5 | 88.7 | 91.4 | 90.8 | 88.1 | 88.6 | 98.3 | 90.2 | 87.1 | 90.6 | 84.3 | 0.7 | 0.7 | |
| 1990 | 93.3 | 95.7 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 90.9 | 99.0 | 92.8 | 92.0 | 95.5 | 89.1 | 0.5 | 0.5 | |
| 1991 | 98.5 | 99.0 | 100.4 | 99.7 | 98.0 | 98.4 | 99.2 | 99.3 | 99.4 | 98.9 | 98.3 | 97.8 | 98.8 | 97.0 | 2.2 | 2.2 | |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | 0.5 | |
| 1993 | 101.8 | 101.7 | 101.7 | 101.3 | 102.0 | 101.7 | 101.6 | 101.6 | 101.0 | 102.4 | 101.7 | 102.1 | 101.0 | 103.0 | 0.2 | 0.2 | |
| 1994 | 102.0 | 103.0 | 102.1 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 | 99.9 | 103.8 | 101.2 | 106.1 | -1.2 | -1.6 | |
| 1995 | 104.2 | 105.3 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 | 101.5 | 106.4 | 102.7 | 109.8 | - | -0.1 | |
| 1996 | 105.9 | 106.9 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 | 111.6 | 103.0 | 108.1 | 102.8 | 112.9 | - | - | |
| 1997 | 107.6 | 108.6 | 107.6 | 108.7 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 | 112.3 | 104.4 | 109.9 | 102.6 | 116.9 | - | - | |
| 1998 | 108.6 | 109.5 | 109.3 | 104.3 | 108.9 | 110.3 | 105.8 | 102.7 | 105.6 | 112.2 | 105.0 | 111.9 | 103.1 | 120.3 | 0.2 | 0.2 | |
| 1999 | 110.5 | 111.5 | 110.7 | 110.2 | 110.5 | 111.9 | 107.7 | 105.4 | 107.3 | 112.3 | 106.1 | 113.8 | 104.3 | 122.9 | - | - | |
| 1997 M | 107.1 | 108.1 | 107.2 | 109.5 | 106.9 | 108.4 | 105.6 | 102.7 | 104.2 | 112.3 | 104.1 | 109.5 | 102.7 | 115.9 | - | 0.1 | |
| A | 107.1 | 108.2 | 106.8 | 107.7 | 107.0 | 108.6 | 105.3 | 102.0 | 105.1 | 112.6 | 104.5 | 109.6 | 102.9 | 116.2 | - | - | |
| M | 107.2 | 108.3 | 107.1 | 107.9 | 107.2 | 108.8 | 105.3 | 101.9 | 105.2 | 112.5 | 104.4 | 109.7 | 102.6 | 116.4 | - | - | |
| J | 107.3 | 108.4 | 107.3 | 108.4 | 107.4 | 109.0 | 105.4 | 102.2 | 105.2 | 112.5 | 104.6 | 110.1 | 102.9 | 117.3 | - | - | |
| J | 107.3 | 108.4 | 107.6 | 107.5 | 107.3 | 108.9 | 105.5 | 102.4 | 104.8 | 112.1 | 104.1 | 110.1 | 102.6 | 117.2 | - | - | |
| A | 107.7 | 108.8 | 107.7 | 109.7 | 107.4 | 109.0 | 105.8 | 102.9 | 105.3 | 112.2 | 104.3 | 110.2 | 102.6 | 117.4 | - | - | |
| S | 107.7 | 108.8 | 107.6 | 110.0 | 107.4 | 109.0 | 105.8 | 102.9 | 104.9 | 112.3 | 104.4 | 110.2 | 102.4 | 117.7 | - | - | |
| O | 107.7 | 108.8 | 107.6 | 109.1 | 107.7 | 109.3 | 105.9 | 102.7 | 105.5 | 112.8 | 104.9 | 110.3 | 102.4 | 117.7 | - | - | |
| N | 107.7 | 108.8 | 108.3 | 107.9 | 107.4 | 109.0 | 105.8 | 102.9 | 105.3 | 111.8 | 104.5 | 110.2 | 102.4 | 117.7 | - | - | |
| D | 107.7 | 108.8 | 108.2 | 107.5 | 107.5 | 109.1 | 105.7 | 102.7 | 105.4 | 112.2 | 104.7 | 110.4 | 102.5 | 117.9 | - | - | |
| 1998 J | 108.1 | 109.0 | 109.1 | 106.6 | 108.0 | 109.4 | 106.3 | 103.0 | 105.7 | 112.7 | 104.9 | 110.9 | 102.6 | 118.9 | 0.1 | 0.1 | |
| F | 108.2 | 109.1 | 108.6 | 104.8 | 108.2 | 109.6 | 105.9 | 102.5 | 105.5 | 112.7 | 105.0 | 111.3 | 102.8 | 119.5 | 0.1 | 0.2 | |
| M | 108.2 | 109.1 | 108.8 | 103.6 | 108.3 | 109.7 | 105.7 | 102.3 | 105.3 | 112.7 | 104.9 | 111.5 | 102.8 | 119.7 | 0.1 | 0.2 | |
| A | 108.1 | 109.0 | 108.6 | 103.7 | 108.3 | 109.7 | 105.3 | 102.1 | 104.9 | 112.5 | 104.8 | 111.6 | 103.1 | 119.8 | 0.2 | 0.2 | |
| M | 108.3 | 109.2 | 109.0 | 105.2 | 108.5 | 109.9 | 105.7 | 102.6 | 105.0 | 112.5 | 104.8 | 111.8 | 103.0 | 120.1 | 0.2 | 0.2 | |
| J | 108.4 | 109.3 | 109.4 | 105.1 | 108.5 | 109.9 | 105.9 | 102.9 | 105.5 | 112.3 | 104.9 | 111.8 | 103.0 | 120.4 | 0.2 | 0.2 | |
| J | 108.5 | 109.4 | 109.2 | 104.2 | 108.6 | 110.0 | 105.9 | 102.8 | 105.5 | 112.2 | 104.9 | 112.0 | 103.1 | 120.4 | 0.2 | 0.2 | |
| A | 108.5 | 109.4 | 109.4 | 104.0 | 108.8 | 110.2 | 105.8 | 102.7 | 105.9 | 112.1 | 105.2 | 112.1 | 103.1 | 120.6 | 0.2 | 0.2 | |
| S | 108.4 | 109.3 | 109.3 | 102.6 | 108.8 | 110.2 | 105.5 | 102.2 | 105.3 | 112.1 | 105.1 | 112.2 | 103.3 | 120.7 | 0.2 | 0.2 | |
| O | 108.8 | 109.7 | 109.4 | 104.8 | 109.0 | 110.4 | 105.8 | 102.9 | 106.3 | 111.7 | 105.3 | 112.6 | 103.6 | 121.2 | 0.2 | 0.2 | |
| N | 108.9 | 109.8 | 109.9 | 104.1 | 109.1 | 110.5 | 106.2 | 103.3 | 106.4 | 111.4 | 105.3 | 112.4 | 103.7 | 120.9 | 0.1 | 0.1 | |
| D | 108.8 | 109.7 | 110.0 | 102.9 | 109.1 | 110.5 | 105.9 | 102.9 | 106.1 | 111.6 | 105.4 | 112.5 | 103.7 | 121.0 | 0.1 | 0.1 | |
| 1999 J | 108.9 | 109.8 | 110.3 | 103.1 | 109.1 | 110.5 | 106.2 | 103.3 | 106.5 | 111.3 | 105.4 | 112.5 | 103.8 | 120.8 | - | - | |
| F | 109.0 | 109.9 | 110.2 | 102.3 | 109.2 | 110.6 | 106.1 | 103.2 | 106.0 | 111.7 | 105.5 | 112.8 | 103.8 | 121.3 | - | -0.1 | |
| M | 109.3 | 110.2 | 110.4 | 103.8 | 109.5 | 111.0 | 106.5 | 103.7 | 107.1 | 111.9 | 105.7 | 113.0 | 103.9 | 121.7 | - | -0.1 | |
| A | 109.9 | 110.9 | 110.5 | 107.6 | 109.7 | 111.2 | 107.1 | 104.8 | 107.1 | 112.0 | 105.9 | 113.3 | 104.0 | 122.2 | - | -0.1 | |
| M | 110.0 | 111.0 | 110.7 | 108.4 | 110.0 | 111.5 | 107.4 | 104.8 | 107.2 | 112.5 | 106.1 | 113.5 | 104.1 | 122.6 | - | -0.1 | |
| J | 110.1 | 111.1 | 110.7 | 107.6 | 110.2 | 111.7 | 107.3 | 104.8 | 107.4 | 112.4 | 106.2 | 113.8 | 104.1 | 123.2 | - | -0.1 | |
| J | 110.5 | 111.5 | 110.6 | 109.9 | 110.3 | 111.8 | 108.0 | 105.5 | 107.8 | 112.6 | 106.3 | 113.9 | 104.3 | 123.0 | - | -0.1 | |
| A | 110.8 | 111.8 | 110.6 | 113.8 | 110.5 | 112.0 | 108.4 | 106.2 | 108.0 | 112.6 | 106.5 | 114.1 | 104.4 | 123.3 | - | -0.1 | |
| S | 111.0 | 110.8 | 110.5 | 115.4 | 110.8 | 112.3 | 108.8 | 106.8 | 108.5 | 112.7 | 106.7 | 114.5 | 104.9 | 123.7 | - | -0.1 | |
| O | 111.2 | 112.2 | 110.9 | 116.8 | 110.7 | 112.2 | 108.9 | 107.0 | 107.7 | 113.3 | 106.6 | 114.6 | 104.7 | 124.0 | - | -0.1 | |
| N | 111.3 | 112.2 | 110.8 | 115.8 | 110.8 | 112.2 | 108.7 | 106.9 | 107.2 | 112.6 | 106.4 | 114.7 | 104.8 | 124.2 | - | - | |
| D | 111.7 | 112.6 | 111.2 | 118.4 | 110.9 | 112.3 | 109.3 | 108.0 | 107.1 | 112.2 | 106.4 | 114.9 | 104.9 | 124.5 | - | - | |
| 2000 J | 111.5 | 112.4 | 110.3 | 118.6 | 110.8 | 112.2 | 108.8 | 107.3 | 107.0 | 111.6 | 106.0 | 114.7 | 105.0 | 124.0 | - | - | |
| F | 112.0 | 112.9 | 110.3 | 122.1 | 111.1 | 112.5 | 109.5 | 108.6 | 106.8 | 112.1 | 106.2 | 115.2 | 105.3 | 124.7 | - | - | |
| M | 112.6 | 113.5 | 110.3 | 127.0 | 111.4 | 112.8 | 110.8 | 110.4 | 107.5 | 112.2 | 106.5 | 115.3 | 105.7 | 124.5 | - | - | |

Not seasonally adjusted Données non désaisonnalisées

| Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué | Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U. | | | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en % | | | Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération | Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars | Average, hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars | Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens |
|--|---|---|-------------------|----------------------|--|---|---------------------------------------|---------------------------------------|---|---|--|---|
| | Total Total | Total excluding energy Total, énergie exclue | Energy Énergie | Food Alimentation | Industrial materials Matières industrielles | Total Ensemble des industries | Public sector Secteur public | Private sector Secteur privé | | | | |
| | B3300 B3305 | B3301 B3306 | B3302 B3307 | B3303 B3308 | B3304 B3309 | D747018 | D747029 | D747028 | | | | |
| 1991 | 94.8 | 101.2 | 82.8 | 97.3 | 102.8 | 3.4 | 3.3 | 4.2 | 5.2 | 529.49 | 15.54 | 126.1 |
| 1992 | 94.4 | 101.8 | 80.7 | 101.4 | 102.0 | 2.0 | 1.7 | 2.8 | 3.5 | 547.93 | 16.16 | 130.9 |
| 1993 | 94.9 | 104.8 | 76.5 | 106.0 | 104.4 | 0.5 | 0.5 | 0.4 | 2.5 | 557.92 | 16.45 | 133.5 |
| 1994 | 98.0 | 112.7 | 70.7 | 104.0 | 116.2 | 0.2 | -0.1 | 1.1 | 1.0 | 568.19 | 16.71 | 135.5 |
| 1995 | 106.2 | 125.2 | 108.1 | 120.6 | 132.2 | 0.8 | 0.6 | 1.3 | 0.7 | 573.71 | 17.03 | 138.5 |
| 1996 | 110.2 | 123.7 | 85.1 | 119.4 | 125.5 | 0.6 | 0.5 | 1.3 | 0.9 | 585.97 | 17.37 | 142.1 |
| 1997 | 106.2 | 118.4 | 83.4 | 106.7 | 123.2 | 1.4 | 1.1 | 1.8 | 1.2 | 598.22 | 17.54 | 143.3 |
| 1998 | 90.0 | 103.6 | 64.6 | 92.7 | 108.0 | 1.6 | 1.6 | 1.7 | 1.7 | 606.31 | 17.85 | 145.8 |
| 1999 | 96.0 | 105.2 | 78.9 | 88.3 | 112.0 | 2.0 | 2.0 | 2.2 | | 610.34 | 17.98 | 147.3 |
| 1998 A | 94.8 | 109.5 | 67.3 | 99.7 | 113.6 | | | | | 608.06 | 17.91 | 145.5 |
| M | 92.8 | 106.9 | 66.4 | 102.0 | 108.9 | | | | | 603.94 | 17.78 | 144.9 |
| J | 89.8 | 104.7 | 61.9 | 98.7 | 107.1 | 1.6 | 1.7 | 1.5 | 1.5 | 608.04 | 17.86 | 145.0 |
| J | 90.0 | 103.9 | 64.1 | 93.4 | 108.2 | | | | | 606.76 | 17.72 | 146.7 |
| A | 88.0 | 102.7 | 60.4 | 87.2 | 109.0 | | | | | 605.77 | 17.70 | 146.3 |
| S | 86.8 | 99.5 | 63.1 | 84.1 | 105.8 | 1.3 | 1.2 | 1.6 | 1.8 | 602.89 | 17.67 | 144.7 |
| O | 86.4 | 98.3 | 64.0 | 86.5 | 103.1 | | | | | 608.11 | 17.91 | 146.7 |
| N | 86.1 | 99.1 | 61.7 | 85.2 | 104.8 | | | | | 606.04 | 17.93 | 146.9 |
| D | 84.3 | 98.1 | 58.4 | 82.9 | 104.3 | 1.7 | 1.7 | 1.7 | 1.9 | 608.90 | 17.97 | 146.9 |
| 1999 J | 86.3 | 100.1 | 60.4 | 87.2 | 105.4 | | | | | 605.95 | 18.11 | 147.8 |
| F | 86.2 | 101.5 | 57.4 | 86.8 | 107.5 | | | | | 604.68 | 18.22 | 148.4 |
| M | 88.0 | 101.1 | 63.6 | 87.5 | 106.6 | 1.5 | 1.3 | 2.2 | | 605.68 | 18.02 | 147.0 |
| A | 90.2 | 101.3 | 69.6 | 88.7 | 106.4 | | | | | 608.07 | 18.00 | 146.8 |
| M | 94.0 | 104.6 | 74.0 | 90.7 | 110.3 | | | | | 608.11 | 17.89 | 146.7 |
| J | 95.4 | 106.7 | 74.5 | 90.8 | 113.1 | 2.5 | 2.5 | 2.7 | | 611.80 | 17.97 | 147.7 |
| J | 99.9 | 110.4 | 80.3 | 86.2 | 120.3 | | | | | 612.94 | 17.79 | 147.1 |
| A | 98.8 | 106.1 | 85.2 | 87.3 | 113.8 | | | | | 611.45 | 17.69 | 147.1 |
| S | 102.2 | 106.3 | 94.6 | 86.4 | 114.3 | 2.1 | 2.4 | 2.0 | | 611.51 | 17.83 | 145.9 |
| O | 99.5 | 104.6 | 90.1 | 87.4 | 111.5 | | | | | 613.72 | 17.91 | 146.8 |
| N | 106.1 | 109.3 | 100.1 | 90.5 | 117.0 | | | | | 612.73 | 18.07 | 146.9 |
| D | 105.78 | 110.0 | 97.58 | 90.0 | 118.2 | 2.1 | 2.1 | 2.3 | | 617.47 | 18.29 | 148.8 |
| 2000 J | 108.78 | 112.58 | 101.68 | 92.48 | 120.7 | | | | | 620.06R | 18.26R | 149.0R |
| F | 111.38 | 113.28 | 107.88 | 93.18 | 121.48 | | | | | 622.27 | 18.29 | 149.7 |
| M | 111.68 | 112.8 | 109.58 | 95.38 | 119.98 | | | | | | | |
| A | 108.3 | 113.1 | 99.3 | 99.2 | 118.8 | | | | | | | |
| 2000 J 26 | 110.58 | 112.58 | 106.88 | 93.58 | 120.2 | | | | | | | |
| F 2 | 108.98 | 112.18 | 103.08 | 91.78 | 120.38 | | | | | | | |
| 9 | 110.08 | 112.58 | 105.28 | 92.28 | 120.88 | | | | | | | |
| 16 | 112.38 | 114.0 | 109.18 | 93.78 | 122.28 | | | | | | | |
| 23 | 112.28 | 114.28 | 108.58 | 94.08 | 122.48 | | | | | | | |
| M 1 | 112.18 | 112.7 | 111.08 | 93.48 | 120.58 | | | | | | | |
| 8 | 113.58 | 112.58 | 115.48 | 93.98 | 120.18 | | | | | | | |
| 15 | 113.18 | 112.6 | 113.98 | 94.18 | 120.18 | | | | | | | |
| 22 | 111.28 | 112.7 | 108.58 | 95.58 | 119.68 | | | | | | | |
| 29 | 109.78 | 113.5 | 102.68 | 96.88 | 120.28 | | | | | | | |
| A 5 | 108.98 | 113.48 | 100.48 | 98.38 | 119.68 | | | | | | | |
| 12 | 107.9 | 113.9 | 96.7 | 98.8 | 120.1 | | | | | | | |
| 19 | 108.6 | 113.1 | 100.1 | 98.5 | 119.1 | | | | | | | |
| 26 | 108.4 | 112.2 | 101.3 | 100.4 | 116.9 | | | | | | | |
| M 3 | 108.2 | 112.4 | 100.3 | 101.0 | 117.0 | | | | | | | |

| Year, month, week ending Année, mois ou semaine se terminant à la date indiquée | U.S. dollar Dollar É.-U. | | | | Canadian cents per unit En cents canadiens par unité | | Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U. | | Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi | | | | | | | SDR DTS | Canadian dollar index against C-6 currencies 1992 = 100* Indice C-6 des cours du dollar canadien 1992 = 100* |
|---|---|------------|--------------------|------------------------------|--|-------|--|------------------------------|---|------------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|---------|---|--|
| | Canadian dollars per unit En dollars canadiens par unité | | | | | | | | Canadian dollars per unit En dollars canadiens par unité | | | | | | | Average of daily rate Moyenne des cours journaliers | |
| | Spot rates Cours du comptant | | | | 3-month forward spread Report ou déport (-) à 3 mois | | Spot rates Cours du comptant | | Canadian dollars per unit En dollars canadiens par unité | | | | | | | Canadian dollars per unit En dollars canadiens par unité | |
| | High Haut | Low Bas | Closing Clôture | Average Moyenne à midi | | | Closing Clôture | Average Moyenne à midi | EMU Euro* | British pound sterling | French franc français | German mark allemand | Swiss franc suisse | Japanese yen japonais | | | |
| | | B3415 | B3416 | B3414 | B3400 | | | | | | B100032 | B3412 | B3404 | B3405 | B3411 | B3407 | |
| 1987 | 1.3797 | 1.2951 | 1.2993 | 1.3260 | 0.39 | 0.44 | 0.7696 | 0.7541 | | | 2.1725 | 0.2208 | 0.7384 | 0.8905 | 0.00919 | 1.71420 | 92.85 |
| 1988 | 1.3008 | 1.1843 | 1.1925 | 1.2309 | 0.47 | 0.51 | 0.8386 | 0.8124 | | | 2.1929 | 0.2072 | 0.7028 | 0.8443 | 0.00961 | 1.65504 | 98.90 |
| 1989 | 1.2115 | 1.1558 | 1.1585 | 1.1842 | 1.06 | 0.83 | 0.8632 | 0.8445 | | | 1.9415 | 0.1858 | 0.6304 | 0.7246 | 0.00861 | 1.51792 | 104.03 |
| 1990 | 1.2085 | 1.1288 | 1.1599 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | | | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.00809 | 1.58329 | 104.44 |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.87 | 0.85 | 0.8654 | 0.8728 | | | 2.0275 | 0.2039 | 0.6934 | 0.8027 | 0.00852 | 1.56813 | 106.13 |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 1.09 | 0.83 | 0.7868 | 0.8276 | | | 2.1302 | 0.2288 | 0.7757 | 0.8627 | 0.00955 | 1.70243 | 100.00 |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2898 | 0.15 | 0.55 | 0.7566 | 0.7753 | | | 1.9372 | 0.2279 | 0.7804 | 0.8734 | 0.01165 | 1.80124 | |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | | | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.01339 | 1.95753 | 88.27 |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | | | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.01470 | 2.08259 | 86.82 |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | | | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.01255 | 1.97975 | 88.21 |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6991 | 0.7223 | | | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.01145 | 1.90502 | 88.07 |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | | | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.01139 | 2.01346 | 82.70 |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | 1.5847 | 2.4038 | 0.2416 | 0.8102 | 0.9901 | 0.01311 | 2.03171 | | 82.14 |
| 1998 M | 1.4575 | 1.4303 | 1.4570 | 1.4450 | -0.24 | -0.25 | 0.6863 | 0.6920 | | | 2.3681 | 0.2429 | 0.8145 | 0.9776 | 0.01071 | 1.94278 | 84.99 |
| 1998 J | 1.4756 | 1.4508 | 1.4678 | 1.4653 | -0.26 | -0.24 | 0.6813 | 0.6825 | | | 2.4184 | 0.2438 | 0.8174 | 0.9804 | 0.01045 | 1.95405 | 84.03 |
| 1998 J | 1.5130 | 1.4640 | 1.5119 | 1.4876 | -0.18 | -0.24 | 0.6614 | 0.6722 | | | 2.4442 | 0.2470 | 0.8281 | 0.9836 | 0.01056 | 1.97985 | 82.82 |
| 1998 A | 1.5845 | 1.5110 | 1.5685 | 1.5353 | 0.13 | -0.14 | 0.6376 | 0.6513 | | | 2.5110 | 0.2563 | 0.8392 | 1.0288 | 0.01062 | 2.03699 | 80.35 |
| 1998 S | 1.5600 | 1.4990 | 1.5312 | 1.5213 | 0.02 | 0.03 | 0.6531 | 0.6573 | | | 2.5595 | 0.2671 | 0.8956 | 1.0870 | 0.01131 | 2.07629 | 80.45 |
| 1998 O | 1.5615 | 1.5160 | 1.5429 | 1.5450 | -0.01 | 0.01 | 0.6481 | 0.6472 | | | 2.6187 | 0.2813 | 0.9434 | 1.1156 | 0.01280 | 2.17265 | 78.57 |
| 1998 N | 1.5574 | 1.5175 | 1.5331 | 1.5394 | -0.09 | -0.06 | 0.6523 | 0.6496 | | | 2.5578 | 0.2727 | 0.9146 | 1.1109 | 0.01279 | 2.14307 | 79.02 |
| 1998 D | 1.5544 | 1.5225 | 1.5333 | 1.5422 | -0.04 | -0.09 | 0.6522 | 0.6484 | | | 2.5766 | 0.2756 | 0.9241 | 1.1345 | 0.01317 | 2.16237 | 78.71 |
| 1999 J | 1.5475 | 1.5020 | 1.5110 | 1.5192 | 0.01 | - | 0.6618 | 0.6582 | 1.7615 | 2.5070 | 0.2685 | 0.9007 | 1.0966 | 0.01341 | 2.13361 | | 79.83 |
| 1999 F | 1.5165 | 1.4840 | 1.5078 | 1.4973 | 0.02 | 0.02 | 0.6632 | 0.6679 | 1.6778 | 2.4372 | 0.2558 | 0.8578 | 1.0495 | 0.01285 | 2.06740 | | 81.33 |
| 1999 M | 1.5311 | 1.5023 | 1.5087 | 1.5175 | -0.05 | 0.02 | 0.6628 | 0.6590 | 1.6521 | 2.4612 | 0.2519 | 0.8447 | 1.0356 | 0.01270 | 2.06783 | | 80.51 |
| 1999 M | 1.5060 | 1.4543 | 1.4570 | 1.4874 | -0.10 | -0.10 | 0.6863 | 0.6723 | 1.5913 | 2.3938 | 0.2426 | 0.8136 | 0.9932 | 0.01242 | 2.01514 | | 82.26 |
| 1999 M | 1.4777 | 1.4460 | 1.4740 | 1.4620 | -0.10 | -0.14 | 0.6784 | 0.6840 | 1.5531 | 2.3621 | 0.2368 | 0.7941 | 0.9692 | 0.01200 | 1.97181 | | 83.80 |
| 1999 J | 1.4862 | 1.4544 | 1.4630 | 1.4691 | -0.14 | -0.21 | 0.6835 | 0.6807 | 1.5245 | 2.3434 | 0.2324 | 0.7795 | 0.9557 | 0.01217 | 1.96865 | | 83.50 |
| 1999 J | 1.5175 | 1.4621 | 1.5063 | 1.4888 | -0.17 | -0.18 | 0.6639 | 0.6717 | 1.5443 | 2.3455 | 0.2354 | 0.7896 | 0.9627 | 0.01248 | 1.99429 | | 82.39 |
| 1999 A | 1.5052 | 1.4760 | 1.4925 | 1.4923 | -0.22 | -0.20 | 0.6700 | 0.6701 | 1.5826 | 2.3963 | 0.2413 | 0.8092 | 0.9885 | 0.01319 | 2.03568 | | 81.79 |
| 1999 S | 1.4975 | 1.4608 | 1.4674 | 1.4768 | -0.40 | -0.27 | 0.6815 | 0.6771 | 1.5505 | 2.3995 | 0.2364 | 0.7927 | 0.9678 | 0.01382 | 2.03264 | | 82.43 |
| 1999 O | 1.4965 | 1.4625 | 1.4713 | 1.4773 | -0.39 | -0.37 | 0.6797 | 0.6769 | 1.5817 | 2.4485 | 0.2411 | 0.8087 | 0.9921 | 0.01395 | 2.05300 | | 82.22 |
| 1999 N | 1.4765 | 1.4552 | 1.4745 | 1.4675 | -0.38 | -0.35 | 0.6782 | 0.6814 | 1.5149 | 2.3782 | 0.2310 | 0.7746 | 0.9438 | 0.01403 | 2.01951 | | 82.96 |
| 1999 D | 1.4849 | 1.4420 | 1.4433 | 1.4733 | -0.31 | -0.36 | 0.6929 | 0.6787 | 1.4899 | 2.3765 | 0.2271 | 0.7618 | 0.9305 | 0.01436 | 2.02236 | | 82.67 |
| 2000 J | 1.4615 | 1.4318 | 1.4456 | 1.4489 | -0.29 | -0.30 | 0.6918 | 0.6902 | 1.4676 | 2.3775 | 0.2237 | 0.7504 | 0.9111 | 0.01374 | 1.98517 | | 84.15 |
| 2000 F | 1.4668 | 1.4358 | 1.4496 | 1.4511 | -0.31 | -0.30 | 0.6898 | 0.6891 | 1.4273 | 2.3221 | 0.2176 | 0.7298 | 0.8880 | 0.01326 | 1.95148 | | 84.39 |
| 2000 M | 1.4774 | 1.4485 | 1.4494 | 1.4606 | -0.32 | -0.31 | 0.6899 | 0.6847 | 1.4088 | 2.3080 | 0.2148 | 0.7203 | 0.8781 | 0.01374 | 1.96137 | | 83.84 |
| 2000 A | 1.4894 | 1.4491 | 1.4801 | 1.4684 | -0.33 | -0.31 | 0.6756 | 0.6810 | 1.3881 | 2.3243 | 0.2116 | 0.7097 | 0.8822 | 0.01391 | 1.96675 | | 83.47 |
| 2000 M 1 | 1.4631 | 1.4437 | 1.4484 | 1.4517 | -0.31 | -0.31 | 0.6904 | 0.6888 | 1.4143 | 2.3078 | 0.2156 | 0.7231 | 0.8798 | 0.01325 | 1.94607 | | 84.42 |
| 2000 8 | 1.4620 | 1.4495 | 1.4567 | 1.4542 | -0.31 | -0.31 | 0.6865 | 0.6877 | 1.3957 | 2.2961 | 0.2128 | 0.7136 | 0.8683 | 0.01357 | 1.94889 | | 84.28 |
| 2000 15 | 1.4700 | 1.4535 | 1.4666 | 1.4613 | -0.30 | -0.30 | 0.6818 | 0.6843 | 1.4127 | 2.3051 | 0.2154 | 0.7223 | 0.8773 | 0.01383 | 1.96426 | | 83.77 |
| 2000 22 | 1.4774 | 1.4656 | 1.4699 | 1.4706 | -0.31 | -0.30 | 0.6803 | 0.6803 | 1.4246 | 2.3113 | 0.2172 | 0.7284 | 0.8841 | 0.01382 | 1.97537 | | 83.26 |
| 2000 29 | 1.4768 | 1.4517 | 1.4574 | 1.4614 | -0.32 | -0.31 | 0.6862 | 0.6843 | 1.4092 | 2.3194 | 0.2148 | 0.7205 | 0.8849 | 0.01370 | 1.96349 | | 83.80 |
| 2000 A 5 | 1.4599 | 1.4485 | 1.4497C | 1.4541 | -0.31C | -0.32 | 0.6898C | 0.6877 | 1.3947 | 2.3181 | 0.2126 | 0.7131 | 0.8799 | 0.01391 | 1.95641 | | 84.15 |
| 2000 12 | 1.4650 | 1.4491 | 1.4632 | 1.4593 | -0.31 | -0.31 | 0.6834 | 0.6853 | 1.3984 | 2.3121 | 0.2132 | 0.7150 | 0.8887 | 0.01379 | 1.95976 | | 83.92 |
| 2000 19 | 1.4894 | 1.4607 | 1.4743 | 1.4774 | -0.31 | -0.31 | 0.6783 | 0.6769 | 1.4031 | 2.3388 | 0.2139 | 0.7174 | 0.8930 | 0.01408 | 1.98464 | | 82.90 |
| 2000 26 | 1.4785 | 1.4675 | 1.4752 | 1.4735 | -0.30 | -0.30 | 0.6779 | 0.6787 | 1.3724 | 2.3280 | 0.2092 | 0.7017 | 0.8727 | 0.01393 | 1.96505 | | 83.27 |
| 2000 M 3 | 1.4940 | 1.4759 | 1.4932 | 1.4832 | -0.34 | -0.33 | 0.6697 | 0.6742 | 1.3428 | 2.3163 | 0.2047 | 0.6865 | 0.8601 | 0.01371 | 1.95654 | | 83.00 |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Canada's official international reserves Réserves officielles de liquidités internationales du Canada

| Millions of U.S. dollars, unless otherwise specified* En millions de dollars É.-U., sauf indication contraire* | | | | | | | Millions of SDRs En millions de DTS | | | | | | | | |
|---|--|--------------------------|------------|--|---|----------------|--|---|--|---|---|--|-------|---|---|
| End of period En fin de période | Convertible foreign currencies Monnaies étrangères convertibles | | Gold Or | Special Drawing Rights IMF Droits de tirage spéciaux | Reserve position in the IMF Position de réserve au FMI | Total Total | Total in millions of SDRs Total, en millions de DTS | Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international | | | | | | | |
| | U.S. dollars Dollars É.-U. | Other Autres monnaies | | | | | | in the Special Drawing Account au Compte de tirage spécial | | | in the General Account au Compte général | | | Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI | Reserve position in the IMF Position de réserve au FMI |
| | | | | | | | | Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs) | Transactions in SDRs Opérations sur DTS | Total holdings of SDRs Avoirs en DTS | Canada's quota Quota du Canada | IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens | | | |
| | B3801 | B3802 | B3803 | B3804 | B3805 | B3800 | | | | | | | | | |
| 1986 | 2,274.1 | 43.4 | 844.5 | 247.4 | 686.3 | 4,095.6 | 3,348.3 | 779.3 | -577.1 | 202.2 | 2,941.0 | 2,534.6 | 154.7 | 561.1 | |
| 1987 | 6,163.3 | 54.5 | 919.5 | 405.2 | 660.6 | 8,203.2 | 5,782.4 | 779.3 | -493.7 | 285.6 | 2,941.0 | 2,595.7 | 120.4 | 465.7 | |
| 1988 | 12,608.3 | 908.3 | 807.2 | 1,369.2 | 504.7 | 16,197.6 | 12,036.5 | 779.3 | 238.1 | 1,017.4 | 2,941.0 | 2,595.6 | 29.7 | 375.0 | |
| 1989 | 11,489.3 | 2,660.9 | 740.6 | 1,377.4 | 527.7 | 16,795.8 | 12,780.7 | 779.3 | 268.8 | 1,048.1 | 2,941.0 | 2,539.4 | | 401.6 | |
| 1990 | 11,476.4 | 4,325.8 | 735.1 | 1,525.8 | 517.4 | 18,580.5 | 13,060.4 | 779.3 | 293.2 | 1,072.5 | 2,941.0 | 2,577.3 | | 363.7 | |
| 1991 | 9,439.7 | 4,638.9 | 649.0 | 1,581.6 | 592.3 | 16,901.4 | 11,815.7 | 779.3 | 326.4 | 1,105.7 | 2,941.0 | 2,526.9 | | 414.1 | |
| 1992 | 7,864.0 | 1,518.8 | 478.0 | 1,039.0 | 1,010.0 | 11,909.0 | 8,661.2 | 779.3 | -23.8 | 755.5 | 4,320.3 | 3,585.4 | | 734.9 | |
| 1993 | 9,950.0 | 521.0 | 292.0 | 1,064.0 | 949.0 | 12,776.0 | 9,285.6 | 779.3 | -6.0 | 773.3 | 4,320.3 | 3,630.4 | | 689.9 | |
| 1994 | 9,693.0 | 526.0 | 198.0 | 1,148.0 | 910.0 | 12,475.0 | 8,545.7 | 779.3 | 7.1 | 786.4 | 4,320.3 | 3,696.8 | | 623.5 | |
| 1995 | 12,127.0 | 502.0 | 178.0 | 1,177.0 | 1,243.0 | 15,227.0 | 10,243.5 | 779.3 | 12.5 | 791.8 | 4,320.3 | 3,484.2 | | 836.1 | |
| 1996 | 17,521.0 | 507.0 | 155.0 | 1,168.0 | 1,227.0 | 20,578.0 | 14,310.4 | 779.3 | 33.1 | 812.4 | 4,320.3 | 3,467.5 | | 852.8 | |
| 1997 | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 | |
| 1998 | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 | |
| 1999 | 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,931.3 | 779.3 | -396.0 | 383.3 | 4,320.3 | 4,063.9 | | 2,305.3 | |
| 1997 A | 16,980.0 | 503.0 | 148.0 | 1,117.0 | 1,108.0 | 19,856.0 | 14,541.2 | 779.3 | 38.5 | 817.8 | 4,320.3 | 3,508.5 | | 811.8 | |
| M | 18,084.0 | 515.0 | 150.0 | 1,146.0 | 1,130.0 | 21,025.0 | 15,106.4 | 779.3 | 43.7 | 823.0 | 4,320.3 | 3,508.5 | | 811.8 | |
| J | 18,338.0 | 502.0 | 150.0 | 1,142.0 | 1,126.0 | 21,258.0 | 15,314.3 | 779.3 | 43.7 | 823.0 | 4,320.3 | 3,508.5 | | 811.8 | |
| A | 16,678.0 | 507.0 | 147.0 | 1,118.0 | 1,103.0 | 19,553.0 | 14,391.7 | 779.3 | 43.7 | 823.0 | 4,320.3 | 3,508.5 | | 811.8 | |
| S | 17,188.0 | 508.0 | 147.0 | 1,130.0 | 1,108.0 | 20,081.0 | 14,726.5 | 779.3 | 49.2 | 828.5 | 4,320.3 | 3,507.7 | | 812.6 | |
| O | 17,197.0 | 509.0 | 147.0 | 1,131.0 | 1,110.0 | 20,094.0 | 14,718.8 | 779.3 | 49.2 | 828.5 | 4,320.3 | 3,507.8 | | 812.5 | |
| D | 16,595.0 | 510.0 | 149.0 | 1,146.0 | 1,136.0 | 19,536.0 | 14,119.6 | 779.3 | 49.2 | 828.5 | 4,320.3 | 3,449.8 | | 820.5 | |
| N | 15,875.0 | 495.0 | 147.0 | 1,138.0 | 1,119.0 | 18,774.0 | 13,765.8 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,449.8 | | 820.5 | |
| | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 | |
| 1998 J | 14,662.0 | 501.0 | 145.0 | 1,122.0 | 1,571.0 | 18,001.0 | 13,379.9 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 | |
| F | 17,948.0 | 503.0 | 146.0 | 1,137.0 | 1,576.0 | 21,310.0 | 15,782.5 | 779.3 | 62.8 | 842.1 | 4,320.3 | 3,153.0 | | 1,167.3 | |
| M | 19,099.0 | 495.0 | 144.0 | 1,124.0 | 1,560.0 | 22,422.0 | 16,784.0 | 779.3 | 62.8 | 842.1 | 4,320.3 | 3,153.2 | | 1,167.1 | |
| A | 18,515.0 | 505.0 | 145.0 | 1,049.0 | 1,572.0 | 21,786.0 | 16,177.7 | 779.3 | -0.2 | 779.1 | 4,320.3 | 3,153.2 | | 1,167.1 | |
| M | 17,242.0 | 493.0 | 144.0 | 1,053.0 | 1,632.0 | 20,564.0 | 15,399.8 | 779.3 | 8.9 | 788.2 | 4,320.3 | 3,098.2 | | 1,222.1 | |
| J | 16,677.0 | 490.0 | 144.0 | 1,038.0 | 1,625.0 | 19,974.0 | 15,000.9 | 779.3 | -0.1 | 779.2 | 4,320.3 | 3,099.6 | | 1,220.7 | |
| A | 16,545.0 | 2,907.0 | 136.0 | 1,036.0 | 1,896.0 | 22,520.0 | 16,939.2 | 779.3 | -0.1 | 779.2 | 4,320.3 | 2,969.5 | 75.8 | 1,426.6 | |
| J | 11,903.0 | 2,969.0 | 131.0 | 1,047.0 | 1,915.0 | 17,965.0 | 13,384.7 | 779.3 | 0.9 | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 | |
| S | 13,251.0 | 3,143.0 | 123.0 | 1,070.0 | 1,956.0 | 19,543.0 | 14,251.4 | 779.3 | 0.9 | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 | |
| O | 13,699.0 | 3,279.0 | 123.0 | 1,099.0 | 2,005.0 | 20,115.0 | 14,283.1 | 779.3 | 1.0 | 780.3 | 4,320.3 | 2,971.6 | 75.8 | 1,424.5 | |
| N | 16,185.0 | 3,899.0 | 120.0 | 1,076.0 | 2,062.0 | 23,342.0 | 16,912.6 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,901.9 | 75.8 | 1,494.2 | |
| D | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 | |
| 1999 J | 16,238.0 | 3,649.0 | 121.0 | 1,083.0 | 2,354.0 | 23,445.0 | 16,869.7 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,830.9 | 204.5 | 1,693.9 | |
| F | 23,421.0 | 4,321.0 | 119.0 | 1,062.0 | 2,355.0 | 26,374.0 | 16,371.3 | 779.3 | -511.3 | 368.0 | 4,320.3 | 4,368.0 | | 2,205.6 | |
| M | 17,233.0 | 4,255.0 | 111.0 | 456.0 | 2,903.0 | 24,958.0 | 18,380.3 | 779.3 | -443.2 | 336.1 | 4,320.3 | 4,231.3 | | 2,137.9 | |
| A | 17,610.0 | 4,152.0 | 104.0 | 454.0 | 2,997.0 | 25,317.0 | 18,736.0 | 779.3 | -443.2 | 336.1 | 4,320.3 | 4,151.5 | | 2,217.7 | |
| M | 17,550.0 | 4,098.0 | 103.0 | 467.0 | 2,982.0 | 25,201.0 | 18,738.9 | 779.3 | -431.7 | 347.6 | 4,320.3 | 4,151.5 | | 2,217.7 | |
| J | 18,943.0 | 2,864.0 | 572.0 | 464.0 | 2,963.0 | 25,806.0 | 19,238.5 | 779.3 | -431.7 | 347.6 | 4,320.3 | 4,151.5 | | 2,217.7 | |
| J | 18,787.0 | 2,786.0 | 540.0 | 474.0 | 3,025.0 | 25,612.0 | 18,728.9 | 779.3 | -431.7 | 347.6 | 4,320.3 | 4,151.5 | | 2,217.7 | |
| A | 18,471.0 | 3,143.0 | 495.0 | 493.0 | 3,111.0 | 25,713.0 | 18,778.9 | 779.3 | -419.8 | 359.5 | 4,320.3 | 4,098.8 | | 2,270.6 | |
| S | 19,017.0 | 2,969.0 | 540.0 | 499.0 | 3,211.0 | 26,236.0 | 18,839.2 | 779.3 | -419.8 | 359.5 | 4,320.3 | 4,054.9 | | 2,314.3 | |
| O | 19,562.0 | 2,975.0 | 540.0 | 496.0 | 3,195.0 | 26,768.0 | 19,328.5 | 779.3 | -419.7 | 359.6 | 4,320.3 | 4,054.7 | | 2,314.5 | |
| N | 19,263.0 | 5,428.0 | 526.0 | 510.0 | 3,170.0 | 28,897.0 | 21,041.9 | 779.3 | -406.8 | 372.5 | 4,320.3 | 4,054.9 | | 2,314.3 | |
| D | 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,931.3 | 779.3 | -396.0 | 383.3 | 4,320.3 | 4,063.9 | | 2,305.3 | |
| 2000 J | 19,353.0 | 5,600.0 | 466.0 | 519.0 | 3,031.0 | 28,969.0 | 21,593.3 | 779.3 | -395.6 | 383.7 | 4,320.3 | 4,129.1 | | 2,240.1 | |
| F | 20,091.0 | 5,773.0 | 457.0 | 534.0 | 3,032.0 | 29,887.0 | 22,454.0 | 779.3 | -380.9 | 398.4 | 4,320.3 | 4,105.0 | | 2,264.2 | |
| M | 21,020.0 | 6,089.0 | 411.0 | 537.0 | 3,050.0 | 31,107.0 | 23,102.0 | 779.3 | -380.9 | 398.4 | 4,320.3 | 4,105.0 | | 2,264.2 | |
| A | 21,066.0 | 5,839.0 | 387.0 | 526.0 | 2,612.0 | 30,430.0 | 23,159.0 | 779.3 | -380.9 | 398.4 | 4,320.3 | 4,389.0 | | 1,980.2 | |

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Merchandise trade Balance commerciale | | | Non-merchandise transactions Balance des invisibles | | | | | | | Investment income Revenus de placements | | | | | Balance Solde |
|--|--|-------------------------|-------------------------|--|--|-------------------------|--|---------------|----------------------|---|--|----------------------|-------------------------|--|----------------|---------------|
| | Exports Exportations | | Imports Importations | Services | | Payments Paielements | | Balance Solde | Receipts Reçutés | | Receipts Reçutés | | Payments Paielements | | | |
| | Exports Exportations | Imports Importations | Balance Solde | Receipts Reçutés | Of which: Travel Dont : Voyages | Total Total | Of which: Travel Dont : Voyages | | Interest Intérêts | Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes | Total Total | Interest Intérêts | | Dividends, reinvested earnings and other Dividendes, réinvestis et autres paielements | Total Total | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | D59802 | D59818 | D59834 | D59803 | D59804 | D59819 | D59820 | D59835 | D59848+ D59851 | D59809 | D59854+ D59857 | D59825 | D59841 | | | |
| 1979 | 67.111 | 62.519 | 4.592 | 7.596 | 2.600 | 10.813 | 3.372 | -3.217 | 54 | 8.943 | 8.997 | 4.857 | 15.120 | 19.977 | -10.980 | |
| 1980 | 78.992 | 69.704 | 9.288 | 8.696 | 2.971 | 12.465 | 3.851 | -3.770 | 51 | 9.148 | 9.200 | 5.506 | 16.285 | 21.792 | -12.592 | |
| 1981 | 86.219 | 79.684 | 6.534 | 10.069 | 3.391 | 14.347 | 4.062 | -4.278 | 46 | 10.934 | 10.981 | 7.036 | 21.165 | 28.201 | -17.220 | |
| 1982 | 86.698 | 68.041 | 18.657 | 9.941 | 3.471 | 14.342 | 4.218 | -4.400 | 53 | 13.866 | 13.919 | 8.978 | 16.740 | 25.719 | -11.800 | |
| 1983 | 92.914 | 75.441 | 17.473 | 10.786 | 3.714 | 15.462 | 5.146 | -4.675 | 100 | 9.929 | 10.029 | 9.765 | 15.749 | 25.543 | -15.514 | |
| 1984 | 115.673 | 95.404 | 20.269 | 11.989 | 4.218 | 17.015 | 5.507 | -5.025 | 249 | 13.866 | 14.094 | 11.132 | 19.033 | 30.166 | -16.072 | |
| 1985 | 122.803 | 106.598 | 16.206 | 13.418 | 4.733 | 18.995 | 6.040 | -5.576 | 362 | 13.069 | 13.431 | 12.408 | 18.526 | 30.933 | -17.502 | |
| 1986 | 125.172 | 115.195 | 9.977 | 16.389 | 5.867 | 22.033 | 6.410 | -5.644 | 502 | 10.662 | 11.165 | 13.966 | 16.663 | 30.629 | -19.464 | |
| 1987 | 131.484 | 119.324 | 12.160 | 17.339 | 5.787 | 23.398 | 7.506 | -6.059 | 604 | 11.099 | 11.703 | 15.208 | 19.226 | 34.434 | -22.731 | |
| 1988 | 143.534 | 132.715 | 10.819 | 19.267 | 6.292 | 25.863 | 8.445 | -6.597 | 563 | 15.699 | 16.262 | 16.847 | 20.918 | 37.764 | -21.502 | |
| 1989 | 146.963 | 139.217 | 7.747 | 20.777 | 6.680 | 28.923 | 9.827 | -8.147 | 829 | 15.074 | 15.902 | 18.532 | 21.630 | 40.162 | -24.260 | |
| 1990 | 152.056 | 141.000 | 11.056 | 22.381 | 7.398 | 33.018 | 12.757 | -10.637 | 1.226 | 16.355 | 17.581 | 20.526 | 19.680 | 40.206 | -22.625 | |
| 1991 | 147.669 | 140.658 | 7.011 | 23.324 | 7.691 | 34.743 | 13.753 | -11.419 | 1.230 | 13.590 | 14.820 | 22.212 | 12.550 | 34.761 | -19.941 | |
| 1992 | 163.464 | 154.430 | 9.034 | 25.122 | 7.898 | 37.245 | 14.255 | -12.123 | 1.007 | 12.763 | 13.770 | 24.161 | 10.743 | 34.903 | -21.133 | |
| 1993 | 190.213 | 177.123 | 13.090 | 28.230 | 8.480 | 41.840 | 14.359 | -13.610 | 948 | 12.839 | 13.787 | 26.511 | 14.107 | 40.619 | -26.832 | |
| 1994 | 228.167 | 207.873 | 20.295 | 32.750 | 9.558 | 44.413 | 13.678 | -11.663 | 1.444 | 19.656 | 21.100 | 28.224 | 18.765 | 46.990 | -25.889 | |
| 1995 | 265.334 | 229.937 | 35.397 | 35.796 | 10.819 | 45.933 | 14.093 | -10.136 | 1.525 | 24.373 | 25.898 | 30.536 | 26.554 | 57.089 | -31.191 | |
| 1996 | 279.892 | 237.917 | 41.975 | 39.813 | 11.749 | 48.574 | 15.345 | -8.761 | 1.432 | 24.755 | 26.187 | 29.402 | 26.177 | 55.579 | -29.393 | |
| 1997 | 301.381 | 277.708 | 23.674 | 42.207 | 12.221 | 51.270 | 15.871 | -9.063 | 1.694 | 28.552 | 30.246 | 29.387 | 30.538 | 59.925 | -29.679 | |
| 1998 | 322.262 | 303.400 | 18.863 | 45.901 | 13.935 | 52.856 | 15.955 | -6.955 | 1.946 | 28.553 | 30.498 | 30.787 | 28.811 | 59.597 | -29.100 | |
| 1999 | 360.600 | 326.662 | 33.938 | 49.157 | 14.869 | 55.790 | 16.762 | -6.633 | 2.241 | 28.925 | 31.166 | 30.523 | 33.380 | 63.903 | -32.737 | |
| 1994 II | 220.844 | 204.792 | 16.052 | 33.748 | 9.332 | 46.108 | 14.400 | -12.360 | 1.464 | 17.908 | 19.372 | 28.488 | 18.812 | 47.300 | -27.924 | |
| 1994 III | 231.256 | 212.452 | 18.804 | 31.660 | 9.840 | 42.608 | 12.956 | -10.948 | 1.456 | 21.148 | 22.604 | 28.988 | 20.748 | 49.736 | -27.136 | |
| 1994 IV | 251.896 | 226.436 | 25.460 | 33.968 | 10.320 | 43.416 | 13.528 | -9.448 | 1.560 | 22.844 | 24.404 | 28.936 | 22.448 | 51.384 | -26.980 | |
| 1995 I | 268.012 | 233.684 | 34.328 | 34.788 | 10.560 | 44.848 | 13.816 | -10.060 | 1.596 | 23.056 | 24.652 | 29.996 | 25.204 | 55.200 | -30.544 | |
| 1995 II | 261.344 | 231.536 | 29.808 | 34.536 | 10.564 | 45.256 | 13.940 | -10.720 | 1.504 | 22.152 | 23.656 | 30.628 | 29.008 | 59.636 | -35.980 | |
| 1995 III | 260.860 | 226.676 | 34.184 | 36.380 | 10.744 | 46.776 | 14.096 | -10.396 | 1.508 | 25.740 | 27.248 | 30.676 | 26.620 | 57.296 | -30.048 | |
| 1995 IV | 271.116 | 227.852 | 43.268 | 37.480 | 11.404 | 46.852 | 14.520 | -9.372 | 1.492 | 26.544 | 28.036 | 30.844 | 25.384 | 56.228 | -28.192 | |
| 1996 I | 270.964 | 233.656 | 37.308 | 38.400 | 11.428 | 47.416 | 15.392 | -9.016 | 1.360 | 23.404 | 24.764 | 29.752 | 23.272 | 53.024 | -28.260 | |
| 1996 II | 279.744 | 231.268 | 48.476 | 39.212 | 11.824 | 47.468 | 15.068 | -8.260 | 1.380 | 24.336 | 25.716 | 29.428 | 26.116 | 55.544 | -29.828 | |
| 1996 III | 285.740 | 242.388 | 43.352 | 40.736 | 11.828 | 49.536 | 15.548 | -8.800 | 1.468 | 24.384 | 25.852 | 29.468 | 28.892 | 58.360 | -32.508 | |
| 1996 IV | 280.116 | 244.356 | 35.760 | 40.904 | 11.912 | 49.872 | 15.368 | -8.968 | 1.520 | 26.896 | 28.416 | 28.960 | 26.428 | 55.388 | -26.972 | |
| 1997 I | 295.596 | 263.084 | 32.512 | 40.940 | 11.784 | 50.076 | 15.548 | -9.136 | 1.576 | 25.740 | 27.316 | 28.504 | 28.240 | 56.744 | -29.428 | |
| 1997 II | 295.284 | 271.108 | 24.176 | 41.740 | 12.100 | 50.248 | 15.648 | -8.508 | 1.660 | 31.068 | 32.728 | 29.308 | 29.088 | 58.396 | -25.668 | |
| 1997 III | 303.552 | 283.264 | 20.288 | 42.830 | 12.280 | 52.380 | 16.128 | -9.560 | 1.716 | 27.448 | 29.164 | 29.472 | 35.176 | 64.648 | -35.484 | |
| 1997 IV | 311.096 | 293.376 | 17.720 | 43.332 | 12.716 | 52.376 | 16.160 | -9.048 | 1.824 | 29.952 | 31.776 | 30.264 | 29.648 | 59.912 | -28.136 | |
| 1998 I | 310.440 | 293.004 | 17.436 | 44.984 | 13.628 | 52.300 | 15.980 | -7.316 | 1.852 | 30.164 | 32.016 | 29.720 | 29.440 | 59.160 | -27.140 | |
| 1998 II | 313.148 | 297.716 | 15.436 | 45.796 | 13.540 | 52.868 | 16.268 | -7.072 | 1.988 | 29.624 | 31.612 | 30.212 | 27.920 | 58.132 | -26.520 | |
| 1998 III | 325.204 | 302.492 | 22.712 | 45.416 | 13.732 | 51.860 | 15.088 | -6.444 | 1.992 | 25.292 | 27.284 | 31.412 | 28.036 | 59.448 | -32.164 | |
| 1998 IV | 340.256 | 320.388 | 19.868 | 47.408 | 14.844 | 54.400 | 16.484 | -6.992 | 1.952 | 29.132 | 31.084 | 31.804 | 29.848 | 61.652 | -30.572 | |
| 1999 I | 345.088 | 314.908 | 30.180 | 48.524 | 15.968 | 54.328 | 16.392 | -5.804 | 2.084 | 26.984 | 29.068 | 30.532 | 31.248 | 61.780 | -32.712 | |
| 1999 II | 349.824 | 319.128 | 30.696 | 47.748 | 14.084 | 55.036 | 16.476 | -7.288 | 2.184 | 27.780 | 29.964 | 30.156 | 31.632 | 61.788 | -31.824 | |
| 1999 III | 370.424 | 329.736 | 40.688 | 49.604 | 14.644 | 56.548 | 16.944 | -6.940 | 2.292 | 30.332 | 32.624 | 30.780 | 34.548 | 65.328 | -32.704 | |
| 1999 IV | 377.064 | 342.876 | 34.188 | 50.756 | 14.776 | 57.248 | 17.244 | -6.492 | 2.404 | 30.604 | 33.008 | 30.624 | 36.092 | 66.716 | -33.708 | |

| Non-merchandise transactions | | | | | Balance on non-merchandise trade Solde de la balance des invisibles | Current account balance Solde de la balance courante | Year and quarter Année ou trimestre | | | |
|------------------------------|-----------------------------------|----------|-----------------------------------|---------------|--|---|--|--|--|--|
| Balance des invisibles | | | | | | | | | | |
| Transfers | Transferts | | | | | | | | | |
| Receipts | Recettes | Payments | Paiements | Balance Solde | | | | | | |
| Total | Of which: Private Dont : Privé | Total | Of which: Private Dont : Privé | | | | | | | |
| D59813 | D59814 | D59829 | D59830 | D59845 | D59832-D59834 | D59832 | | | | |
| 1,214 | 450 | 1,442 | 603 | -228 | -14,424 | -9,832 | 1979 | | | |
| 1,532 | 519 | 1,579 | 624 | -47 | -16,408 | -7,120 | 1980 | | | |
| 1,665 | 546 | 1,695 | 696 | -30 | -21,528 | -14,994 | 1981 | | | |
| 1,804 | 608 | 1,958 | 754 | -154 | -16,355 | -2,302 | 1982 | | | |
| 1,679 | 627 | 2,094 | 807 | -415 | -20,605 | -3,132 | 1983 | | | |
| 1,679 | 661 | 2,524 | 887 | -845 | -21,942 | -1,673 | 1984 | | | |
| 1,685 | 731 | 2,641 | 959 | -955 | -24,034 | -7,828 | 1985 | | | |
| 2,596 | 914 | 2,979 | 1,015 | -383 | -25,491 | -15,514 | 1986 | | | |
| 2,210 | 990 | 3,386 | 1,061 | -1,176 | -29,966 | -17,806 | 1987 | | | |
| 2,729 | 1,052 | 3,777 | 1,208 | -1,049 | -29,147 | -18,328 | 1988 | | | |
| 2,638 | 1,095 | 3,789 | 1,336 | -1,151 | -33,559 | -25,812 | 1989 | | | |
| 2,954 | 1,228 | 3,883 | 1,276 | -929 | -34,191 | -23,135 | 1990 | | | |
| 2,905 | 1,391 | 4,185 | 1,398 | -1,280 | -32,640 | -25,629 | 1991 | | | |
| 3,100 | 1,524 | 4,237 | 1,457 | -1,137 | -34,394 | -25,360 | 1992 | | | |
| 3,346 | 1,697 | 4,088 | 1,522 | -742 | -41,183 | -28,093 | 1993 | | | |
| 3,584 | 1,885 | 4,056 | 1,607 | -472 | -38,025 | -17,730 | 1994 | | | |
| 3,951 | 1,986 | 4,120 | 1,710 | -169 | -41,496 | -6,099 | 1995 | | | |
| 4,809 | 1,965 | 4,100 | 1,787 | 709 | -37,445 | 4,530 | 1996 | | | |
| 4,954 | 1,997 | 4,150 | 1,933 | 804 | -37,938 | -14,264 | 1997 | | | |
| 4,968 | 2,272 | 4,161 | 2,050 | 807 | -35,248 | -16,385 | 1998 | | | |
| 5,501 | 2,353 | 4,408 | 2,184 | 1,093 | -38,277 | -4,339 | 1999 | | | |
| 3,600 | 1,832 | 3,876 | 1,616 | -276 | -40,560 | -24,508 | 1994 II | | | |
| 3,472 | 1,936 | 3,908 | 1,612 | -436 | -38,520 | -13,076 | III | | | |
| 3,452 | 1,832 | 4,276 | 1,624 | -824 | -37,256 | -12,436 | IV | | | |
| 4,184 | 2,040 | 4,340 | 1,692 | -156 | -40,760 | -6,432 | 1995 I | | | |
| 3,756 | 1,948 | 3,596 | 1,676 | 160 | -46,540 | -16,732 | II | | | |
| 3,784 | 2,028 | 4,292 | 1,692 | -508 | -40,948 | -6,764 | III | | | |
| 4,080 | 1,932 | 4,256 | 1,780 | -172 | -37,740 | 5,528 | IV | | | |
| 4,876 | 2,048 | 4,304 | 1,756 | 572 | -36,708 | 600 | 1996 I | | | |
| 4,476 | 1,900 | 3,928 | 1,784 | 548 | -37,536 | 10,940 | II | | | |
| 4,404 | 2,012 | 4,000 | 1,776 | 408 | -40,904 | 5,452 | III | | | |
| 5,476 | 1,896 | 4,168 | 1,832 | 1,308 | -34,632 | 1,128 | IV | | | |
| 5,232 | 2,048 | 4,132 | 1,848 | 1,100 | -37,468 | -4,956 | 1997 I | | | |
| 4,900 | 1,940 | 4,324 | 2,008 | 576 | -33,600 | -9,424 | II | | | |
| 4,712 | 2,036 | 4,004 | 1,868 | 708 | -44,340 | -24,052 | III | | | |
| 4,972 | 1,960 | 4,136 | 2,012 | 836 | -36,352 | -18,632 | IV | | | |
| 5,500 | 2,324 | 4,384 | 2,060 | 1,116 | -33,344 | -15,908 | 1998 I | | | |
| 4,444 | 2,196 | 4,132 | 2,064 | 312 | -33,280 | -17,844 | II | | | |
| 4,624 | 2,380 | 3,988 | 2,020 | 636 | -37,968 | -15,256 | III | | | |
| 5,304 | 2,192 | 4,140 | 2,060 | 1,164 | -36,400 | -16,532 | IV | | | |
| 6,428 | 2,448 | 4,484 | 2,092 | 1,944 | -36,572 | -6,392 | 1999 I | | | |
| 4,668 | 2,256 | 4,260 | 2,164 | 408 | -38,704 | -8,008 | II | | | |
| 5,428 | 2,420 | 4,392 | 2,212 | 1,036 | -38,612 | 2,076 | III | | | |
| 5,480 | 2,292 | 4,496 | 2,272 | 980 | -39,220 | -5,032 | IV | | | |

Millions of dollars En millions de dollars

| Year and quarter Année ou trimestre | Capital account Compte de capital | Financial account Compte financier | | | | | | | | | | | | | | | | Total capital and financial accounts Total du compte de capital et du compte financier | Memo: Statistical discrepancy Écart statistique |
|--|--------------------------------------|---|---|---------------------------------------|---|---------------------------------|-------------|--|--|--|-------------------------|-------------------------------|--|--|---|-------------|--------|---|--|
| | | Canadian assets net flow Avoirs des Canadiens (flux net) | | | | | | Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | | |
| | | Direct investment Investissements directs à l'étranger | Portfolio investment Investissements de portefeuille | Loans and deposits Prêts et dépôts | Official international reserves Réserves officielles de liquidités internationales | Other claims Autres créances | Total Total | Direct investment in Canada Investissements directs au Canada | Canadian stocks Actions de sociétés canadiennes | Canadian bonds Obligations canadiennes | | | Money market investments Placements sur le marché monétaire | Loans and deposits Emprunts et dépôts | Other liabilities Autres engagements | Total Total | | | |
| | | | | | | | | | | Trade in outstanding bonds Transactions sur titres en circulation | New issues Émissions | Retirements Remboursements | | | | | | | |
| | | D59049 | D59052 | D59053 | D59057+ D59058 | D59059 | D59051 | D59062 | D59065 | D79032 | D79039 | D79067 | D59066 | D59068+ D59069 | D59061 | D59048 | D59071 | | |
| 1979 | | 544 | -4,480 | -581 | -5,922 | 1,027 | -2,108 | -12,064 | 6,214 | 523 | 834 | 4,811 | -2,128 | 498 | 8,567 | 3,378 | 22,697 | 11,177 | -1,345 |
| 1980 | | 496 | -4,792 | -182 | -14,026 | -106 | -2,305 | -21,411 | 6,790 | 1,490 | 1,691 | 4,429 | -2,508 | 1,049 | 14,358 | 595 | 27,894 | 6,979 | 142 |
| 1981 | | 632 | -6,652 | -23 | -14,198 | -456 | -1,130 | -22,459 | 793 | -629 | 1,660 | 12,803 | -3,025 | 1,204 | 24,550 | 3,894 | 41,250 | 19,423 | -4,429 |
| 1982 | | 1,559 | -2,963 | -543 | -5,409 | 565 | -1,306 | -9,656 | 153 | -308 | 632 | 15,908 | -4,500 | -858 | -2,143 | -814 | 8,070 | -28 | -2,274 |
| 1983 | | 1,338 | -3,244 | -1,276 | -2,305 | -600 | -2,548 | -9,973 | 2,467 | 912 | 1,380 | 8,948 | -5,465 | 1,754 | 4,877 | 268 | 15,141 | 6,506 | -3,373 |
| 1984 | | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | -384 | -12,633 | 6,156 | 152 | 4,668 | 8,536 | -5,199 | 1,529 | 3,874 | 512 | 20,228 | 8,967 | -7,294 |
| 1985 | | 1,455 | -5,274 | -1,920 | 5,138 | 97 | -5,393 | -7,352 | 1,874 | 1,551 | 4,697 | 14,016 | -7,087 | -577 | 5,208 | -126 | 19,556 | 13,659 | -5,831 |
| 1986 | | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -10,070 | 2,391 | 3,323 | 1,514 | 35,746 | 17,416 | -1,902 |
| 1987 | | 3,717 | -9,441 | -2,940 | -1,717 | -5,173 | -1,879 | -17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,217 | 2,540 | 6,634 | 362 | 34,868 | 20,869 | -3,063 |
| 1988 | | 4,820 | -7,661 | -4,482 | 5,270 | -10,173 | -556 | -17,602 | 7,538 | -2,379 | 11,514 | 17,526 | -13,318 | 9,291 | -1,393 | 1,820 | 30,599 | 17,817 | 511 |
| 1989 | | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,695 | 1,139 | 10,728 | 1,183 | 41,882 | 27,617 | -1,806 |
| 1990 | | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,735 | 10,774 | 17,099 | -13,591 | 5,642 | 10,687 | 1,041 | 38,664 | 25,167 | -2,032 |
| 1991 | | 6,410 | -6,685 | -11,665 | 5,599 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -20,495 | 4,428 | -627 | 1,186 | 34,509 | 25,791 | -162 |
| 1992 | | 8,574 | -4,339 | -11,749 | 727 | 5,750 | -4,800 | -14,411 | 5,708 | 1,036 | 8,984 | 33,626 | -24,439 | 4,898 | -3,245 | 1,159 | 27,727 | 21,890 | 3,470 |
| 1993 | | 10,704 | -7,354 | -17,881 | 9,075 | -1,206 | -9,577 | -26,943 | 6,103 | 12,056 | 13,770 | 44,130 | -27,323 | 9,296 | -8,505 | 1,179 | 50,706 | 34,467 | -6,374 |
| 1994 | | 10,241 | -12,694 | -8,927 | -19,766 | 489 | -8,131 | -49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -22,403 | 905 | 20,868 | 2,209 | 56,550 | 17,762 | -32 |
| 1995 | | 6,784 | -15,732 | -7,331 | -10,600 | -3,778 | -953 | -38,394 | 12,703 | -4,242 | 12,145 | 38,000 | -20,220 | -1,254 | -4,880 | 653 | 32,905 | 1,294 | 4,805 |
| 1996 | | 7,973 | -17,562 | -19,151 | -22,367 | -7,498 | -6,410 | -72,988 | 12,827 | 7,963 | 6,950 | 43,942 | -33,543 | -7,319 | 23,702 | -1,299 | 53,223 | -11,792 | 7,262 |
| 1997 | | 7,541 | -30,531 | -11,230 | -21,335 | 3,389 | -627 | -60,334 | 15,879 | 7,514 | -1,465 | 38,877 | -31,854 | 2,766 | 35,961 | 3,206 | 70,884 | 18,091 | -8,827 |
| 1998 | | 4,976 | -39,414 | -22,233 | 8,499 | -7,452 | 9,523 | -51,077 | 24,470 | 13,480 | -8,879 | 52,728 | -32,937 | -264 | 9,467 | 2,472 | 60,537 | 14,436 | 1,948 |
| 1999 | | 5,091 | -25,796 | -22,947 | 17,421 | -8,818 | 239 | -39,901 | 36,057 | 14,164 | 7,789 | 31,792 | -36,451 | -13,439 | -14,226 | 904 | 26,590 | -8,220 | 12,559 |
| 1994 | II | 2,699 | -2,106 | -1,666 | -8,728 | -850 | -3,969 | -17,319 | 2,012 | 1,300 | 68 | 8,059 | -5,038 | 7,253 | 7,563 | 56 | 21,273 | 6,653 | -324 |
| 1994 | III | 3,228 | -4,131 | -1,003 | -1,623 | -5,377 | -2,346 | -14,480 | 2,264 | 1,990 | 135 | 15,186 | -6,048 | -10,235 | 1,696 | 626 | 5,614 | -5,638 | 8,057 |
| 1994 | IV | 1,734 | -3,244 | -1,063 | -5,604 | 4,500 | 360 | -5,051 | 3,435 | 80 | -5,096 | 4,295 | -6,197 | 2,985 | 11,607 | 762 | 11,871 | 8,554 | -7,485 |
| 1995 | I | 1,517 | -3,170 | -3,108 | -4,938 | -2,920 | -596 | -14,732 | 1,192 | -1,554 | -1,442 | 8,781 | -6,696 | 3,571 | 7,090 | 196 | 14,138 | 9,234 | 4,131 |
| 1995 | II | 1,597 | -3,370 | 503 | -4,805 | -256 | -609 | -8,537 | 2,170 | -1,235 | 7,486 | 6,991 | -4,552 | -1,957 | -5,442 | -927 | 2,534 | -4,405 | 8,695 |
| 1995 | III | 2,289 | -2,444 | -1,975 | -799 | -1,827 | -79 | -7,124 | 3,433 | -1,134 | 4,254 | 13,431 | -5,147 | -140 | -11,825 | 777 | 3,649 | -1,186 | 558 |
| 1995 | IV | 1,381 | -6,749 | -2,751 | -59 | 1,225 | 333 | -8,001 | 5,908 | -320 | 1,847 | 8,798 | -6,825 | -2,727 | 5,296 | 607 | 12,584 | 5,964 | -8,579 |
| 1996 | I | 1,898 | -3,680 | -3,964 | -998 | -2,515 | -974 | -10,135 | 2,906 | 1,678 | -3,100 | 11,804 | -8,717 | 6,348 | -542 | -187 | 10,190 | 1,952 | 1,020 |
| 1996 | II | 2,063 | -2,699 | -1,764 | -11,641 | -2,428 | -5,550 | -24,082 | 3,380 | 4,457 | 3,553 | 11,234 | -8,320 | -7,426 | 6,016 | -85 | 12,809 | -9,209 | 6,249 |
| 1996 | III | 2,277 | -5,440 | -6,315 | -478 | -1,065 | -535 | -13,833 | 3,363 | -142 | -1,420 | 10,365 | -8,795 | -555 | 3,689 | -1,106 | 5,399 | -6,156 | 2,811 |
| 1996 | IV | 1,735 | -5,743 | -7,108 | -11,247 | -1,490 | 650 | -24,938 | 3,178 | 1,971 | 7,917 | 10,540 | -7,712 | -5,686 | 14,539 | 78 | 24,825 | 1,621 | -2,818 |
| 1997 | I | 1,969 | -8,644 | -4,169 | -14,918 | -1,617 | -1,197 | -30,545 | 2,772 | -819 | -4,770 | 9,358 | -4,154 | 3,375 | 21,094 | 969 | 27,825 | -751 | 4,410 |
| 1997 | II | 2,016 | -6,656 | -307 | -10,133 | 563 | 367 | -16,166 | 3,888 | 706 | 1,843 | 9,081 | -6,667 | -5,302 | 6,560 | 963 | 11,072 | -3,077 | 6,558 |
| 1997 | III | 2,025 | -6,709 | -3,022 | 3,864 | 1,522 | 1,816 | -529 | 6,242 | 3,788 | 7,850 | 11,485 | -12,100 | -26 | -8,264 | -274 | 8,701 | 10,198 | -6,707 |
| 1997 | IV | 1,531 | -8,522 | -3,732 | -1,484 | 2,921 | -3,614 | -13,095 | 2,978 | 3,839 | -6,389 | 8,953 | -8,932 | 4,718 | 16,571 | 1,547 | 23,285 | 11,721 | -8,088 |
| 1998 | I | 1,215 | -8,086 | -6,401 | -2,854 | -6,422 | 7,095 | -10,960 | 7,802 | 2,977 | 665 | 13,075 | -8,417 | -308 | 7,757 | 390 | 23,941 | 14,195 | -6,643 |
| 1998 | II | 1,350 | -6,265 | -3,296 | -945 | 3,518 | 338 | -6,650 | 3,594 | 2,849 | -3,573 | 12,399 | -6,192 | -3,815 | -5,854 | 749 | 157 | -5,144 | 9,721 |
| 1998 | III | 1,440 | -14,891 | -3,849 | 6,903 | 1,228 | 833 | -9,776 | 8,342 | 4,787 | -6,098 | 12,134 | -8,250 | 2,293 | -842 | 484 | 12,850 | 4,515 | -3,644 |
| 1998 | IV | 972 | -10,171 | -8,688 | -312 | -5,775 | 1,255 | -23,691 | 4,731 | 2,867 | 128 | 15,120 | -10,078 | 1,565 | 8,406 | 851 | 23,590 | 870 | 2,514 |
| 1999 | I | 1,139 | -5,367 | -3,474 | 22,185 | -2,986 | 1,390 | 11,748 | 4,252 | -784 | 682 | 9,789 | -11,080 | -3,969 | -5,149 | 1,131 | -5,128 | 7,759 | -2,729 |
| 1999 | II | 1,307 | -7,225 | -1,844 | 3,163 | -1,420 | 88 | 7,238 | 9,113 | 7,277 | 2,582 | 8,483 | -3,456 | -3,883 | -16,662 | 106 | 2,452 | -3,479 | 5,576 |
| 1999 | III | 1,496 | -5,661 | -7,508 | -12,126 | -131 | 249 | -25,177 | 12,447 | 4,649 | 2,152 | 7,772 | -13,904 | -3,824 | 4,779 | 1,062 | 15,133 | -8,547 | 5,420 |
| 1999 | IV | 1,148 | -7,542 | -10,121 | 4,198 | -4,281 | -1,488 | -19,234 | 10,245 | 3,022 | 2,373 | 5,749 | -6,902 | -1,762 | 2,806 | -1,397 | 14,134 | -3,952 | 4,292 |

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year, quarter and month Année, trimestre ou mois | Merchandise exports Exportations | | | | | Merchandise imports Importations | | | | | Merchandise trade balance Solde de la balance commerciale | | |
|---|-------------------------------------|---------------------|----------------|--------------------------------------|----------------|-------------------------------------|---------------------|----------------|--------------------------------------|----------------|--|--|----------------|
| | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États- Unis | Rest of the world Reste du monde | Total Total |
| | D399593 | D399594+ D399595 | D399596 | D399597+ D399598 | D399524 | D398132 | D398133+ D398134 | D398135 | D398136+ D398137 | D398064 | | | |
| 1985 | 93,793 | 6,942 | 5,597 | 12,730 | 119,061 | 73,406 | 10,573 | 6,063 | 12,627 | 102,669 | 20,387 | -3,994 | 16,392 |
| 1986 | 97,647 | 8,292 | 6,006 | 13,227 | 125,172 | 80,804 | 12,870 | 7,646 | 13,876 | 115,195 | 16,843 | -8,867 | 9,977 |
| 1987 | 99,764 | 9,860 | 7,311 | 14,549 | 131,484 | 82,706 | 13,870 | 7,568 | 15,180 | 119,324 | 17,058 | -4,898 | 12,160 |
| 1988 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 1989 | 108,024 | 12,437 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,566 | 18,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 1990 | 111,565 | 13,126 | 8,538 | 18,767 | 152,056 | 97,512 | 15,440 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1991 | 108,616 | 12,584 | 7,644 | 18,826 | 147,669 | 97,578 | 14,507 | 8,749 | 19,825 | 140,658 | 11,038 | -4,027 | 7,011 |
| 1992 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,049 | 13,040 | 10,789 | 23,290 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 207,873 | 25,388 | -5,092 | 20,294 |
| 1995 | 205,691 | 18,256 | 13,286 | 28,101 | 265,334 | 172,517 | 20,289 | 8,428 | 27,937 | 233,174 | 31,174 | 2,223 | 35,397 |
| 1996 | 222,342 | 17,357 | 12,417 | 27,777 | 279,892 | 180,217 | 20,590 | 7,230 | 29,880 | 237,917 | 42,125 | -1,149 | 41,975 |
| 1997 | 242,482 | 17,034 | 12,269 | 29,597 | 301,381 | 211,425 | 24,247 | 8,712 | 33,324 | 277,708 | 31,057 | -7,383 | 23,673 |
| 1998 | 269,497 | 17,798 | 9,513 | 25,455 | 322,262 | 233,635 | 25,448 | 9,651 | 34,666 | 303,400 | 35,862 | -16,999 | 18,862 |
| 1999 | 309,663 | 18,205 | 9,211 | 23,520 | 360,600 | 249,173 | 28,522 | 10,591 | 38,376 | 326,662 | 60,490 | -26,553 | 33,938 |
| 1995 IV | 210,080 | 19,463 | 12,539 | 29,034 | 271,117 | 174,209 | 19,121 | 7,286 | 27,234 | 227,850 | 35,871 | 7,395 | 43,267 |
| 1996 I | 213,309 | 18,347 | 10,566 | 28,742 | 270,964 | 176,391 | 20,658 | 7,307 | 29,301 | 233,657 | 36,918 | 389 | 37,307 |
| II | 223,089 | 17,221 | 12,498 | 26,938 | 279,746 | 176,696 | 19,039 | 6,972 | 28,561 | 231,268 | 46,393 | 2,085 | 48,478 |
| III | 229,831 | 17,330 | 13,676 | 27,904 | 288,741 | 185,423 | 19,989 | 7,071 | 29,903 | 242,386 | 44,408 | 1,947 | 46,355 |
| IV | 223,137 | 16,529 | 12,929 | 27,523 | 280,117 | 182,360 | 22,672 | 7,570 | 31,755 | 244,357 | 40,777 | -5,016 | 35,760 |
| 1997 I | 235,770 | 16,205 | 14,403 | 29,218 | 295,595 | 199,838 | 22,804 | 8,049 | 32,392 | 263,083 | 35,932 | -3,419 | 32,512 |
| II | 236,494 | 17,179 | 12,458 | 29,152 | 295,283 | 205,724 | 25,280 | 8,236 | 31,866 | 271,106 | 30,770 | -6,593 | 24,177 |
| III | 244,578 | 17,510 | 11,378 | 30,086 | 303,552 | 216,902 | 23,460 | 8,776 | 34,126 | 283,264 | 27,676 | -7,388 | 20,288 |
| IV | 253,085 | 17,241 | 10,838 | 29,931 | 311,096 | 223,235 | 25,443 | 9,788 | 34,911 | 293,577 | 29,850 | -12,132 | 17,719 |
| 1998 I | 254,358 | 18,243 | 9,922 | 27,917 | 310,440 | 225,826 | 24,147 | 9,675 | 33,356 | 293,004 | 28,532 | -11,096 | 17,436 |
| II | 259,810 | 17,402 | 9,393 | 26,546 | 313,150 | 227,477 | 26,028 | 9,751 | 34,458 | 297,714 | 32,333 | -18,896 | 15,436 |
| III | 274,436 | 18,072 | 9,336 | 23,360 | 325,205 | 232,266 | 25,224 | 9,044 | 30,492 | 302,491 | 30,492 | -19,447 | 22,714 |
| IV | 289,383 | 17,474 | 9,402 | 23,996 | 340,253 | 248,970 | 26,392 | 9,273 | 35,753 | 320,389 | 40,413 | -20,548 | 19,866 |
| 1999 I | 295,026 | 17,335 | 9,246 | 23,480 | 345,088 | 243,073 | 26,480 | 9,760 | 35,594 | 314,908 | 51,953 | -21,773 | 30,180 |
| II | 300,409 | 17,537 | 9,688 | 22,190 | 349,822 | 244,314 | 27,349 | 10,372 | 37,093 | 319,128 | 56,095 | -25,399 | 30,694 |
| III | 320,105 | 18,710 | 8,636 | 22,973 | 370,424 | 251,701 | 28,878 | 10,586 | 38,573 | 329,137 | 68,408 | -27,718 | 40,687 |
| IV | 323,113 | 19,237 | 9,276 | 25,439 | 377,065 | 257,602 | 31,382 | 11,648 | 42,245 | 342,876 | 65,311 | -31,323 | 34,189 |
| 1998 N | 291,032 | 15,757 | 9,736 | 23,898 | 340,424 | 247,034 | 26,026 | 9,023 | 37,103 | 319,184 | 43,998 | -22,761 | 21,240 |
| D | 288,992 | 17,752 | 9,340 | 22,937 | 339,019 | 250,463 | 27,172 | 9,360 | 34,127 | 321,121 | 38,529 | -20,630 | 17,898 |
| 1999 I | 295,366 | 17,716 | 10,230 | 22,526 | 345,838 | 244,382 | 24,062 | 9,354 | 34,781 | 312,578 | 50,984 | -17,725 | 33,260 |
| F | 291,660 | 16,834 | 8,728 | 26,207 | 343,428 | 241,992 | 28,240 | 9,150 | 35,754 | 315,894 | 49,668 | -27,534 | 27,534 |
| M | 298,054 | 17,456 | 8,783 | 21,708 | 346,000 | 242,845 | 27,140 | 10,015 | 36,248 | 316,250 | 55,209 | -25,456 | 29,750 |
| A | 297,443 | 17,219 | 8,950 | 21,551 | 345,161 | 243,490 | 26,111 | 10,078 | 37,396 | 317,074 | 53,953 | -25,865 | 28,087 |
| M | 298,799 | 16,873 | 10,680 | 22,727 | 349,079 | 245,315 | 26,424 | 10,619 | 36,409 | 318,767 | 53,484 | -23,172 | 30,312 |
| J | 304,985 | 18,518 | 9,433 | 22,291 | 355,226 | 244,138 | 29,513 | 10,420 | 37,474 | 321,544 | 60,847 | -27,165 | 33,682 |
| J | 315,368 | 18,313 | 8,252 | 22,886 | 364,820 | 248,914 | 27,385 | 10,231 | 36,928 | 323,456 | 66,454 | -25,093 | 41,364 |
| A | 327,683 | 19,561 | 8,645 | 21,706 | 377,596 | 252,126 | 29,734 | 10,618 | 39,362 | 331,838 | 75,557 | -29,802 | 45,758 |
| S | 317,266 | 18,256 | 9,010 | 24,328 | 368,857 | 254,065 | 29,516 | 10,908 | 39,427 | 333,917 | 63,201 | -28,257 | 34,940 |
| O | 318,619 | 19,139 | 9,523 | 23,849 | 371,130 | 256,615 | 30,607 | 11,155 | 41,570 | 339,947 | 62,004 | -30,821 | 31,183 |
| N | 323,276 | 19,412 | 9,314 | 25,352 | 377,354 | 253,675 | 31,499 | 11,770 | 41,928 | 338,872 | 69,601 | -31,119 | 38,482 |
| D | 327,443 | 19,162 | 8,989 | 27,115 | 382,710 | 262,518 | 32,039 | 12,018 | 43,236 | 349,811 | 64,925 | -32,027 | 32,899 |
| 2000 I | 342,046R | 19,448R | 9,797R | 26,998R | 398,288R | 258,820R | 31,559R | 10,616 R | 43,261R | 344,258R | 83,226R | -29,193R | 54,030R |
| F | 329,648 | 21,794 | 9,323 | 27,037 | 387,802 | 255,493 | 29,398 | 11,183 | 44,189 | 340,262 | 74,155 | -26,616 | 47,540 |

Seasonally adjusted Données désaisonnalisées

| Year, quarter and month Année, trimestre ou mois | Price 1992 = 100 Prix 1992 = 100 | | | Implicit (Paasche) index Indice implicite (Paasche) | | | Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels) | | |
|---|--|-------------------------|---------------------------------------|--|-------------------------|---------------------------------------|---|-------------------------|--|
| | Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres) | | | | | | | | |
| | Exports Exportations | Imports Importations | Terms of trade Termes de l'échange | Exports Exportations | Imports Importations | Terms of trade Termes de l'échange | Exports Exportations | Imports Importations | Trade balance Solde de la balance commerciale |
| | D130474 | D129440 | | D129784 | D128760 | | | | |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 163,468 | 154,439 | 9,028 |
| 1993 | 105.4 | 105.7 | 99.7 | 104.6 | 105.4 | 99.2 | 181,893 | 167,940 | 13,953 |
| 1994 | 112.8 | 112.5 | 100.3 | 110.7 | 111.9 | 98.9 | 205,906 | 185,569 | 20,337 |
| 1995 | 120.8 | 116.6 | 103.7 | 117.7 | 115.3 | 102.1 | 225,499 | 199,435 | 26,064 |
| 1996 | 122.1 | 115.9 | 105.4 | 117.7 | 112.4 | 104.7 | 237,841 | 211,755 | 26,086 |
| 1997 | 121.5 | 117.1 | 103.7 | 116.1 | 112.2 | 103.5 | 259,616 | 247,598 | 12,018 |
| 1998 | 122.0 | 121.8 | 100.2 | 114.7 | 114.2 | 100.4 | 280,974 | 265,552 | 15,422 |
| 1999 | 124.5 | 122.6 | 101.6 | 116.1 | 111.5 | 104.1 | 310,633 | 293,134 | 17,500 |
| 1995 IV | 120.8 | 115.1 | 105.0 | 117.1 | 113.2 | 103.4 | 231,526 | 201,281 | 30,245 |
| 1996 I | 121.7 | 116.3 | 104.6 | 117.5 | 113.2 | 103.8 | 230,607 | 206,411 | 24,196 |
| 1996 II | 121.8 | 115.9 | 105.1 | 117.2 | 112.6 | 104.1 | 238,691 | 205,389 | 33,301 |
| 1996 III | 122.8 | 116.2 | 105.7 | 118.3 | 112.8 | 104.9 | 244,075 | 214,881 | 29,194 |
| 1996 IV | 121.9 | 115.0 | 106.0 | 117.7 | 110.9 | 106.1 | 237,993 | 220,340 | 17,652 |
| 1997 I | 121.5 | 115.9 | 104.8 | 116.8 | 111.5 | 104.8 | 253,078 | 235,949 | 17,129 |
| 1997 II | 121.3 | 117.2 | 103.5 | 116.5 | 112.6 | 103.5 | 253,462 | 240,769 | 12,693 |
| 1997 III | 121.3 | 116.8 | 103.9 | 115.4 | 111.4 | 103.6 | 263,043 | 254,276 | 8,767 |
| 1997 IV | 121.7 | 118.4 | 102.8 | 115.7 | 113.1 | 102.3 | 268,881 | 259,396 | 9,485 |
| 1998 I | 120.3 | 118.8 | 101.3 | 114.4 | 112.5 | 101.7 | 271,364 | 260,448 | 10,916 |
| 1998 II | 121.1 | 119.2 | 101.6 | 113.9 | 112.0 | 101.7 | 274,934 | 265,816 | 9,117 |
| 1998 III | 123.2 | 123.6 | 99.7 | 114.5 | 115.1 | 99.5 | 284,022 | 262,807 | 21,214 |
| 1998 IV | 123.2 | 125.6 | 98.1 | 115.9 | 117.3 | 98.8 | 293,577 | 273,137 | 20,440 |
| 1999 I | 121.4 | 123.0 | 98.7 | 114.2 | 113.5 | 100.6 | 302,179 | 277,452 | 24,727 |
| 1999 II | 122.9 | 121.2 | 101.4 | 115.0 | 110.0 | 104.5 | 304,193 | 290,116 | 14,077 |
| 1999 III | 126.9 | 123.0 | 103.2 | 117.5 | 111.9 | 105.0 | 315,255 | 294,671 | 20,583 |
| 1999 IV | 126.9 | 123.0 | 103.2 | 117.5 | 110.5 | 106.3 | 320,907 | 310,295 | 10,611 |
| 1998 N | 123.4 | 125.7 | 98.2 | 116.0 | 117.5 | 98.7 | 293,469 | 271,646 | 21,823 |
| 1998 D | 122.4 | 125.5 | 97.5 | 115.3 | 116.5 | 99.0 | 294,032 | 275,641 | 18,392 |
| 1999 J | 121.1 | 123.4 | 98.1 | 114.4 | 113.7 | 100.6 | 302,306 | 274,915 | 27,391 |
| 1999 F | 120.4 | 122.1 | 98.6 | 113.3 | 113.1 | 100.2 | 303,114 | 279,305 | 23,809 |
| 1999 M | 122.7 | 123.6 | 99.3 | 115.1 | 113.8 | 101.1 | 300,608 | 277,900 | 22,708 |
| 1999 A | 122.9 | 122.2 | 100.6 | 115.3 | 111.6 | 103.3 | 299,359 | 284,116 | 15,243 |
| 1999 M | 122.9 | 120.3 | 102.2 | 115.1 | 108.8 | 105.8 | 303,283 | 292,984 | 10,299 |
| 1999 J | 123.3 | 121.3 | 101.6 | 114.8 | 109.6 | 104.7 | 309,431 | 293,379 | 16,051 |
| 1999 J | 126.4 | 122.4 | 103.3 | 117.0 | 111.3 | 105.1 | 311,812 | 290,617 | 21,196 |
| 1999 A | 126.7 | 123.6 | 102.5 | 117.3 | 112.3 | 104.5 | 321,906 | 295,493 | 26,413 |
| 1999 S | 128.1 | 123.1 | 104.1 | 118.2 | 112.1 | 105.4 | 312,062 | 297,874 | 14,188 |
| 1999 O | 126.8 | 123.6 | 102.6 | 117.3 | 110.8 | 105.9 | 316,394 | 306,811 | 9,583 |
| 1999 N | 127.2 | 122.5 | 103.8 | 117.6 | 109.8 | 107.1 | 320,880 | 308,626 | 12,253 |
| 1999 D | 126.9 | 123.2 | 103.0 | 117.5 | 110.8 | 106.0 | 325,711 | 315,714 | 9,997 |
| 2000 J | 127.0e | 121.8e | 104.3e | 117.7e | 109.4e | 107.6e | 338,393e | 314,679e | 23,714e |
| 2000 F | 129.2 | 123.0 | 105.0 | 119.0 | 109.2 | 109.0 | 325,884 | 311,596 | 14,288 |

Seasonally adjusted at annual rates

Données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Commodities Produits de base | | | | | | | | | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods Autres produits manufacturés | | Total Total | | |
|---|-------------------------------|---|---|----------------------------|---|---|------------------------------------|--|--|---|--|----------------|----------------|--|---------|
| | Food Produits alimentaires | | Energy materials Produits énergétiques | | | Other (natural resource) materials Autres produits (ressources naturelles) | | | | | Total Total | Total Total | | Of which: Office machines and equipment Dont : Machines et matériel de bureau | |
| | Wheat Blé | Other farm and fish products Autres produits de l'agriculture et de la pêche | Crude petroleum Pétrole brut | Natural gas Gaz naturel | Other energy products Autres produits énergétiques | Lumber and sawmill products Bois d'oeuvre et sciages | Pulp and paper Pâtes et papiers | Other metals and minerals Autres métaux et minéraux | Chemicals and fertilizers Produits chimiques et engrais | | | | | | |
| | | | | | | | | | | | | | | | |
| | B1201 | B1202 | B1203 | B1204 | B1205 | B1206 | B1207 | B1208 | B1209 | B1210 | B1211 | B1212 | B1246 | B1200 | |
| Price 1992 = 100 Prix 1992 = 100 | 1989 | 134.4 | 101.9 | 95.5 | 96.6 | 98.1 | 86.8 | 135.8 | 119.3 | 104.0 | 109.7 | 91.1 | 106.5 | 154.5 | 104.3 |
| | 1990 | 106.3 | 99.4 | 118.3 | 97.7 | 110.7 | 85.6 | 122.3 | 111.4 | 99.7 | 106.7 | 91.4 | 106.4 | 135.9 | 103.0 |
| | 1991 | 78.5 | 95.2 | 95.7 | 92.4 | 100.9 | 84.5 | 105.2 | 100.1 | 99.2 | 96.7 | 94.1 | 102.8 | 114.1 | 97.6 |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1993 | 107.5 | 106.6 | 95.4 | 121.7 | 103.1 | 130.4 | 96.9 | 99.9 | 103.8 | 105.5 | 106.4 | 101.1 | 88.0 | 104.6 |
| | 1994 | 111.8 | 114.3 | 93.9 | 119.0 | 99.0 | 150.8 | 110.0 | 116.1 | 113.6 | 115.2 | 111.6 | 103.3 | 80.9 | 110.7 |
| | 1995 | 160.1 | 118.3 | 110.0 | 88.8 | 101.8 | 139.0 | 159.7 | 129.9 | 131.7 | 128.4 | 116.0 | 104.6 | 70.6 | 117.7 |
| | 1996 | 190.6 | 122.6 | 132.1 | 123.1 | 115.7 | 150.0 | 130.3 | 121.3 | 119.3 | 127.8 | 118.6 | 104.1 | 59.7 | 117.7 |
| | 1997 | 155.5 | 120.4 | 117.2 | 145.1 | 116.7 | 159.2 | 119.6 | 118.9 | 120.7 | 125.7 | 121.4 | 101.1 | 47.0 | 116.1 |
| | 1998 | 156.0 | 120.4 | 137.0 | 137.1 | 107.5 | 156.8 | 131.5 | 115.5 | 118.1 | 121.2 | 129.2 | 99.2 | 37.1 | 114.7 |
| 1999 | 142.7 | 119.7 | 124.5 | 161.7 | 123.5 | 174.5 | 123.7 | 113.1 | 120.1 | 128.1 | 129.7 | 95.7 | 29.3 | 116.1 | |
| 1996 IV | 176.0 | 123.6 | 144.1 | 139.1 | 124.9 | 158.6 | 116.0 | 115.7 | 118.4 | 127.8 | 118.5 | 104.3 | 54.6 | 117.7 | |
| 1997 I | 156.8 | 120.2 | 131.8 | 155.7 | 126.1 | 162.1 | 114.0 | 117.0 | 120.2 | 127.1 | 119.3 | 101.9 | 50.8 | 116.8 | |
| | II | 154.1 | 122.3 | 118.7 | 125.5 | 109.7 | 164.3 | 118.0 | 120.2 | 121.5 | 125.4 | 121.8 | 102.2 | 48.7 | 116.5 |
| | III | 151.4 | 119.9 | 113.2 | 140.5 | 114.1 | 158.2 | 120.8 | 119.6 | 120.4 | 125.0 | 121.8 | 100.0 | 45.1 | 115.4 |
| | IV | 159.5 | 119.2 | 105.1 | 158.5 | 116.8 | 152.3 | 125.6 | 118.8 | 120.9 | 125.5 | 122.8 | 100.1 | 43.2 | 115.7 |
| 1998 I | 161.4 | 119.6 | 83.7 | 124.4 | 109.5 | 151.1 | 130.9 | 115.7 | 120.2 | 120.9 | 125.5 | 100.4 | 41.2 | 114.4 | |
| | II | 155.9 | 119.6 | 76.7 | 139.6 | 108.9 | 152.2 | 133.0 | 115.6 | 117.1 | 120.5 | 127.3 | 99.6 | 38.5 | 113.9 |
| | III | 155.0 | 121.5 | 83.0 | 145.1 | 106.6 | 163.6 | 130.9 | 114.8 | 118.5 | 122.4 | 130.9 | 97.8 | 35.4 | 114.5 |
| | IV | 151.5 | 120.9 | 72.4 | 139.2 | 104.9 | 160.1 | 131.4 | 116.0 | 116.5 | 120.9 | 133.5 | 99.1 | 33.1 | 115.9 |
| 1999 I | 146.7 | 119.7 | 78.1 | 127.7 | 103.6 | 166.2 | 129.5 | 110.1 | 116.0 | 119.7 | 131.0 | 97.6 | 31.2 | 114.2 | |
| | II | 142.6 | 118.0 | 109.6 | 155.2 | 115.9 | 176.2 | 123.4 | 110.8 | 117.2 | 125.1 | 129.6 | 95.6 | 29.5 | 115.0 |
| | III | 138.2 | 120.5 | 145.6 | 193.6 | 134.4 | 186.3 | 119.6 | 113.7 | 122.0 | 133.4 | 129.7 | 94.8 | 28.8 | 117.5 |
| | IV | 143.1 | 120.8 | 164.7 | 170.3 | 140.2 | 169.3 | 122.2 | 117.7 | 125.3 | 134.0 | 128.7 | 94.8 | 27.8 | 117.5 |
| | B1214 | B1215 | B1216 | B1217 | B1218 | B1219 | B1220 | B1221 | B1222 | B1223 | B1224 | B1225 | B1247 | B1213 | |
| Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992) | 1989 | 1,902 | 9,333 | 5,364 | 4,124 | 4,743 | 8,310 | 10,491 | 17,860 | 6,903 | 69,029 | 37,284 | 28,123 | 1,806 | 140,936 |
| | 1990 | 3,022 | 10,673 | 4,626 | 3,357 | 4,714 | 7,952 | 11,059 | 18,109 | 8,039 | 71,550 | 37,936 | 33,482 | 2,575 | 147,588 |
| | 1991 | 4,083 | 10,841 | 5,402 | 3,961 | 5,246 | 11,600 | 19,845 | 7,774 | 7,774 | 76,325 | 34,510 | 35,110 | 3,464 | 151,366 |
| | 1992 | 3,835 | 11,926 | 5,886 | 4,730 | 4,837 | 8,270 | 11,745 | 19,453 | 8,551 | 79,232 | 38,104 | 40,314 | 4,653 | 163,468 |
| | 1993 | 2,748 | 12,822 | 6,525 | 4,854 | 5,460 | 8,825 | 12,235 | 20,755 | 9,889 | 83,211 | 45,680 | 46,959 | 5,953 | 181,893 |
| | 1994 | 3,165 | 13,809 | 6,927 | 5,425 | 6,332 | 9,262 | 13,772 | 20,714 | 10,443 | 89,847 | 51,551 | 56,934 | 8,693 | 205,906 |
| | 1995 | 2,706 | 14,550 | 7,501 | 6,365 | 6,363 | 10,070 | 14,241 | 21,442 | 11,516 | 94,754 | 54,225 | 68,568 | 12,784 | 225,499 |
| | 1996 | 2,460 | 15,590 | 7,915 | 6,039 | 7,022 | 10,516 | 14,361 | 23,338 | 12,869 | 100,109 | 53,425 | 76,305 | 13,622 | 237,841 |
| | 1997 | 3,279 | 17,064 | 8,846 | 5,945 | 6,974 | 10,550 | 15,099 | 24,370 | 14,159 | 106,286 | 56,839 | 87,328 | 17,364 | 259,616 |
| | 1998 | 2,350 | 18,388 | 9,923 | 6,550 | 6,590 | 10,564 | 14,148 | 24,618 | 14,847 | 107,978 | 59,763 | 102,875 | 23,935 | 280,974 |
| 1999 | 2,399 | 19,082 | 8,917 | 6,808 | 6,695 | 11,253 | 15,595 | 23,911 | 15,433 | 110,094 | 74,105 | 114,217 | 29,749 | 310,633 | |
| 1996 IV | 2,877 | 15,452 | 8,155 | 6,137 | 7,033 | 10,758 | 15,002 | 23,664 | 13,252 | 102,330 | 49,220 | 78,282 | 12,742 | 237,993 | |
| 1997 I | 2,694 | 16,550 | 8,578 | 5,932 | 6,788 | 10,753 | 15,359 | 24,715 | 13,823 | 105,192 | 57,309 | 81,770 | 15,106 | 253,078 | |
| | II | 3,185 | 16,478 | 8,285 | 5,999 | 7,255 | 10,611 | 15,332 | 13,965 | 104,663 | 55,345 | 84,185 | 15,718 | 253,443 | |
| | III | 3,704 | 17,320 | 9,073 | 5,783 | 7,003 | 10,407 | 14,856 | 24,201 | 14,394 | 106,741 | 56,991 | 89,966 | 18,625 | 263,043 |
| | IV | 3,533 | 17,906 | 9,447 | 6,065 | 6,851 | 10,431 | 14,849 | 25,012 | 14,454 | 108,547 | 57,712 | 93,992 | 20,007 | 268,881 |
| 1998 I | 3,057 | 17,533 | 9,845 | 6,392 | 6,406 | 10,408 | 14,508 | 25,550 | 14,557 | 108,255 | 57,495 | 96,142 | 20,532 | 271,364 | |
| | II | 2,346 | 18,379 | 10,155 | 6,519 | 6,721 | 10,422 | 13,947 | 24,720 | 15,011 | 108,220 | 54,949 | 102,288 | 23,155 | 274,934 |
| | III | 1,867 | 18,463 | 9,645 | 6,801 | 7,296 | 10,428 | 13,864 | 24,814 | 14,964 | 108,143 | 56,915 | 107,740 | 26,897 | 284,022 |
| | IV | 2,129 | 19,179 | 10,047 | 6,487 | 5,938 | 10,998 | 14,273 | 23,388 | 14,856 | 107,295 | 69,694 | 105,330 | 25,155 | 293,577 |
| 1999 I | 2,233 | 18,872 | 9,130 | 6,657 | 6,235 | 10,946 | 14,591 | 23,913 | 15,312 | 107,888 | 73,282 | 108,935 | 27,140 | 302,179 | |
| | II | 2,216 | 19,228 | 9,354 | 6,810 | 7,308 | 11,355 | 14,692 | 23,388 | 15,174 | 109,528 | 71,856 | 110,473 | 28,510 | 304,193 |
| | III | 2,623 | 19,038 | 8,540 | 6,767 | 6,831 | 11,130 | 16,241 | 23,919 | 15,355 | 110,444 | 75,262 | 117,369 | 31,346 | 315,255 |
| | IV | 2,525 | 19,188 | 8,646 | 6,997 | 6,409 | 11,581 | 16,857 | 24,424 | 15,893 | 112,521 | 76,019 | 120,090 | 32,001 | 320,907 |

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Commodities | | Produits de base | | | | Total Total | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods Autres produits manufacturés | | | Total Total |
|---|-------------------------------|---|---|---|---|---|----------------|---|--|--------|--------|----------------|
| | Food Produits alimentaires | Energy materials Produits énergétiques | | Other (natural resource) materials Autres produits (ressources naturelles) | | Machinery and equipment Machines et matériel | | | Other consumer goods Autres biens de consommation | | | |
| | | Crude petroleum Pétrole brut | Other energy products Autres produits énergétiques | Construction materials Matériaux de construction | Industrial materials Matériaux industriels | | | | | | | |
| | | | | | | | | | | | | |
| | B1227 | B1228 | B1229 | B1230 | B1231 | B1232 | B1233 | B1234 | B1235 | B1248 | B1226 | |
| Price 1992 = 100 Prix 1992 = 100 | 1989 | 101.7 | 92.6 | 100.6 | 94.6 | 103.8 | 97.3 | 93.4 | 107.5 | 154.9 | 93.0 | 100.6 |
| | 1990 | 101.0 | 124.4 | 110.1 | 97.6 | 102.2 | 99.9 | 94.7 | 105.4 | 134.9 | 94.2 | 101.3 |
| | 1991 | 99.7 | 100.9 | 101.0 | 95.0 | 99.1 | 94.6 | 94.3 | 100.5 | 113.4 | 94.3 | 98.1 |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1993 | 101.8 | 97.0 | 96.1 | 108.7 | 104.1 | 98.4 | 106.6 | 106.1 | 96.8 | 107.8 | 105.4 |
| | 1994 | 110.1 | 91.4 | 110.3 | 115.4 | 111.9 | 105.6 | 113.7 | 111.3 | 92.7 | 115.4 | 111.9 |
| | 1995 | 117.6 | 97.2 | 106.5 | 120.5 | 123.3 | 114.8 | 117.7 | 109.2 | 80.4 | 119.9 | 115.3 |
| | 1996 | 117.1 | 115.4 | 119.9 | 117.5 | 118.5 | 114.0 | 118.8 | 101.8 | 62.8 | 119.3 | 112.4 |
| | 1997 | 120.9 | 112.7 | 118.1 | 124.0 | 119.3 | 115.4 | 120.3 | 99.5 | 54.2 | 120.5 | 112.2 |
| | 1998 | 123.6 | 81.1 | 113.3 | 133.5 | 125.0 | 116.9 | 126.6 | 98.5 | 45.7 | 129.2 | 114.2 |
| | 1999 | 120.9 | 105.6 | 117.7 | 134.1 | 125.3 | 118.9 | 126.9 | 91.3 | 36.7 | 129.7 | 111.5 |
| | 1996 IV | 116.9 | 129.6 | 122.9 | 115.9 | 114.5 | 113.0 | 118.4 | 99.8 | 59.1 | 118.0 | 110.9 |
| | 1997 I | 118.0 | 127.3 | 125.3 | 116.7 | 117.6 | 115.1 | 118.5 | 99.5 | 57.1 | 118.5 | 111.5 |
| | II | 120.2 | 107.4 | 118.9 | 124.0 | 119.8 | 115.4 | 120.3 | 100.6 | 55.5 | 120.7 | 112.6 |
| | III | 121.5 | 104.6 | 113.0 | 127.3 | 119.3 | 114.5 | 120.4 | 98.4 | 52.7 | 120.4 | 111.4 |
| | IV | 123.8 | 111.6 | 115.2 | 128.0 | 120.5 | 116.7 | 121.9 | 99.7 | 51.3 | 122.5 | 113.1 |
| 1998 | I | 122.5 | 94.4 | 112.5 | 127.8 | 120.6 | 115.1 | 123.2 | 97.9 | 47.5 | 124.9 | 112.5 |
| | II | 122.5 | 79.1 | 105.1 | 130.8 | 122.2 | 114.1 | 124.4 | 96.8 | 46.4 | 126.1 | 112.0 |
| | III | 124.1 | 75.7 | 116.6 | 136.9 | 127.1 | 118.1 | 128.9 | 98.8 | 44.9 | 131.6 | 115.1 |
| | IV | 125.3 | 75.1 | 119.0 | 138.5 | 130.2 | 120.4 | 129.9 | 100.4 | 44.0 | 134.3 | 117.3 |
| 1999 | I | 124.7 | 67.8 | 110.8 | 135.6 | 125.9 | 116.3 | 128.3 | 95.9 | 41.7 | 131.9 | 113.5 |
| | II | 120.6 | 91.7 | 115.2 | 132.7 | 123.5 | 116.3 | 125.9 | 90.2 | 36.6 | 128.4 | 110.0 |
| | III | 119.1 | 118.5 | 124.2 | 135.7 | 125.8 | 120.3 | 126.9 | 91.2 | 35.4 | 129.8 | 111.9 |
| | IV | 119.3 | 144.2 | 120.6 | 132.4 | 125.9 | 122.7 | 126.5 | 87.9 | 33.0 | 128.9 | 110.5 |
| | B1237 | B1238 | B1239 | B1240 | B1241 | B1242 | B1243 | B1244 | B1245 | B1249 | B1236 | |
| Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992) | 1989 | 8,506 | 4,003 | 2,502 | 2,664 | 24,457 | 42,133 | 34,212 | 40,283 | 4,066 | 16,156 | 138,389 |
| | 1990 | 9,034 | 4,464 | 2,518 | 2,573 | 24,212 | 42,800 | 32,171 | 40,732 | 4,636 | 16,822 | 139,161 |
| | 1991 | 9,133 | 4,458 | 2,111 | 2,453 | 23,511 | 41,866 | 32,822 | 42,679 | 6,120 | 17,617 | 143,455 |
| | 1992 | 10,124 | 4,175 | 2,303 | 2,559 | 25,718 | 44,879 | 33,684 | 46,674 | 8,005 | 18,942 | 154,439 |
| | 1993 | 11,276 | 4,831 | 2,371 | 2,614 | 29,206 | 50,298 | 37,454 | 50,022 | 9,583 | 19,820 | 167,940 |
| | 1994 | 11,950 | 5,070 | 2,135 | 2,835 | 33,134 | 55,125 | 42,026 | 59,065 | 12,352 | 20,308 | 185,569 |
| | 1995 | 11,931 | 4,974 | 2,258 | 2,787 | 35,359 | 57,308 | 42,550 | 69,370 | 16,087 | 21,312 | 199,435 |
| | 1996 | 12,638 | 5,813 | 2,414 | 2,915 | 37,411 | 61,191 | 43,027 | 75,247 | 21,331 | 21,655 | 211,755 |
| | 1997 | 13,610 | 6,390 | 3,276 | 3,276 | 40,537 | 69,826 | 50,550 | 83,763 | 26,653 | 24,798 | 247,598 |
| | 1998 | 14,534 | 6,461 | 3,065 | 3,333 | 46,111 | 73,504 | 52,706 | 102,850 | 34,503 | 26,338 | 265,552 |
| | 1999 | 15,218 | 6,765 | 3,009 | 3,716 | 47,214 | 75,922 | 59,824 | 118,757 | 46,471 | 28,495 | 293,134 |
| | 1996 IV | 13,059 | 5,737 | 2,776 | 3,143 | 40,107 | 64,821 | 42,246 | 79,762 | 23,109 | 22,157 | 220,340 |
| | 1997 I | 13,278 | 6,034 | 2,899 | 3,306 | 42,276 | 67,793 | 47,566 | 85,786 | 25,290 | 23,553 | 235,949 |
| | II | 13,473 | 6,118 | 3,058 | 3,249 | 42,652 | 68,550 | 48,920 | 88,672 | 25,906 | 24,212 | 240,769 |
| | III | 13,817 | 6,553 | 2,906 | 3,229 | 43,861 | 70,365 | 52,524 | 95,754 | 29,647 | 24,949 | 254,276 |
| | IV | 13,872 | 6,856 | 2,785 | 3,321 | 45,761 | 72,595 | 53,188 | 96,840 | 29,416 | 25,897 | 259,396 |
| 1998 | I | 14,211 | 5,907 | 3,305 | 3,387 | 46,459 | 73,270 | 53,260 | 98,166 | 31,184 | 25,903 | 260,448 |
| | II | 14,653 | 7,056 | 3,319 | 3,377 | 46,541 | 74,946 | 51,314 | 102,642 | 33,841 | 26,762 | 265,816 |
| | III | 14,606 | 6,571 | 2,909 | 3,272 | 45,693 | 73,050 | 48,674 | 104,616 | 36,339 | 26,767 | 262,807 |
| | IV | 14,667 | 6,310 | 2,727 | 3,297 | 45,751 | 72,752 | 57,574 | 105,975 | 36,648 | 27,520 | 273,137 |
| 1999 | I | 14,711 | 6,884 | 2,845 | 3,405 | 45,683 | 73,530 | 57,338 | 109,648 | 39,303 | 27,361 | 277,452 |
| | II | 15,099 | 7,166 | 2,825 | 3,636 | 46,353 | 75,078 | 58,876 | 117,633 | 47,004 | 28,154 | 290,116 |
| | III | 15,355 | 6,248 | 3,053 | 3,731 | 47,010 | 75,397 | 61,347 | 119,207 | 46,995 | 28,655 | 294,671 |
| | IV | 15,709 | 6,761 | 3,312 | 4,091 | 49,810 | 79,683 | 61,735 | 128,538 | 52,582 | 29,810 | 310,295 |

Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Ensemble des banques : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars En millions de dollars

Financial years ending in: Exercices terminés en :

| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | |
| INTEREST INCOME | | | | | | | | | | | REVENUS EN INTÉRÊTS |
| Deposits with regulated financial institutions | 3,819.1 | 3,427.9 | 2,474.7 | 1,973.7 | 2,300.6 | 3,900.9 | 4,132.3 | 4,514.0 | 5,105.5 | 4,421.0 | Dépôts dans des institutions financières réglementées |
| Securities | 6,042.1 | 6,326.6 | 6,339.4 | 6,799.0 | 7,328.8 | 10,089.5 | 11,817.6 | 10,730.4 | 12,615.5 | 13,139.2 | Titres |
| Loans | 49,193.1 | 46,433.9 | 39,054.2 | 36,608.7 | 38,602.2 | 47,770.3 | 47,433.0 | 49,436.9 | 59,583.3 | 58,740.6 | Prêts |
| Total including dividends | 59,054.3 | 56,198.4 | 47,868.3 | 45,381.4 | 48,231.6 | 61,760.8 | 63,382.9 | 64,681.3 | 77,304.3 | 76,300.7 | Total, dividendes compris |
| INTEREST EXPENSES | | | | | | | | | | | DÉPENSES EN INTÉRÊTS |
| Deposits | 42,132.3 | 37,318.5 | 28,339.6 | 24,778.9 | 25,362.9 | 36,172.9 | 33,796.2 | 32,132.8 | 41,212.4 | 40,721.9 | Dépôts |
| Subordinated debt | 858.0 | 988.7 | 1,000.6 | 1,021.0 | 1,163.3 | 1,422.4 | 1,435.8 | 1,685.0 | 1,855.0 | 1,621.3 | Dettes subordonnées |
| Other interest-bearing liabilities | 1,046.0 | 1,044.7 | 878.5 | 944.0 | 1,641.1 | 3,382.6 | 5,643.2 | 7,777.2 | 10,379.4 | 9,444.6 | Autres engagements rémunérés |
| Total | 44,036.3 | 39,351.9 | 30,218.7 | 26,743.9 | 28,167.4 | 40,977.8 | 40,875.2 | 41,594.9 | 53,446.8 | 51,787.8 | Total |
| Net interest income | 15,018.0 | 16,846.5 | 17,649.6 | 18,637.5 | 20,064.2 | 20,782.9 | 22,507.7 | 23,086.4 | 23,857.5 | 24,512.9 | Revenus nets en intérêts |
| Charge for impairment | (1,980.1) | (3,227.6) | (7,098.9) | (5,407.9) | (3,920.7) | (2,826.8) | (2,139.4) | (2,079.9) | (2,837.2) | (3,176.9) | Provisions pour pertes de valeur |
| Net interest income after charge for impairment | 13,037.8 | 13,618.9 | 10,550.7 | 13,229.6 | 16,143.5 | 17,956.1 | 20,368.4 | 21,006.4 | 21,020.3 | 21,336.0 | Revenus nets en intérêts après la provision pour pertes de valeur |
| Non-interest income | 6,832.3 | 7,595.8 | 8,347.9 | 9,301.1 | 10,992.8 | 11,219.5 | 13,300.6 | 19,037.2 | 21,629.0 | 26,930.9 | Revenus autres que les intérêts reçus |
| Net interest and non-interest income | 19,870.2 | 21,214.7 | 18,898.5 | 22,530.7 | 27,136.3 | 29,175.6 | 33,669.0 | 40,043.6 | 42,649.4 | 48,267.0 | Revenus nets en intérêts et autres revenus |
| NON-INTEREST EXPENSES | | | | | | | | | | | DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS |
| Salaries, pensions and other staff benefits | 7,809.1 | 8,395.5 | 8,928.2 | 9,726.3 | 10,783.5 | 11,079.7 | 12,512.8 | 14,767.1 | 16,798.3 | 18,361.8 | Salaires, pensions et autres prestations au personnel |
| Premises and equipment, including depreciation | 2,699.4 | 3,087.5 | 3,466.6 | 3,725.2 | 3,830.6 | 4,117.8 | 4,431.5 | 5,050.2 | 5,690.6 | 6,365.7 | Frais de locaux, matériel et mobilier, amortissement compris |
| Other | 3,352.4 | 3,722.9 | 4,164.0 | 4,529.2 | 5,191.2 | 5,298.1 | 5,879.9 | 7,333.6 | 8,378.0 | 9,355.8 | Autres dépenses |
| Total | 13,860.9 | 15,205.9 | 16,558.7 | 17,980.7 | 19,805.2 | 20,495.6 | 22,824.2 | 27,150.9 | 30,866.9 | 34,083.3 | Total |
| Net income before provision for income taxes | 6,009.3 | 6,008.8 | 2,339.9 | 4,550.0 | 7,331.0 | 8,680.0 | 10,844.8 | 12,892.7 | 11,782.5 | 14,183.7 | Revenus nets avant provisions pour impôts sur le revenu |
| Provision for income taxes | (2,239.3) | (2,139.5) | (768.2) | (1,678.6) | (2,893.5) | (3,199.6) | (4,080.4) | (4,784.3) | (4,223.7) | (4,541.9) | Provisions pour impôts sur le revenu |
| Net income before non-controlling interest in subsidiaries and extraordinary items | 3,770.0 | 3,869.3 | 1,571.7 | 2,871.4 | 4,437.6 | 5,480.3 | 6,764.4 | 8,108.5 | 7,558.8 | 9,641.7 | Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires |
| Non-controlling interest in subsidiaries | 10.1 | (29.8) | (0.3) | 0.5 | 11.5 | (6.4) | (0.1) | 25.5 | 0.4 | (8.7) | Participation non majoritaire dans les filiales |
| Extraordinary items | | | | | | | | | | | Éléments extraordinaires |
| Net Income (Loss) | 3,787.1 | 3,778.5 | 1,511.2 | 2,796.7 | 4,334.1 | 5,398.2 | 6,640.0 | 7,955.3 | 7,368.1 | 9,482.6 | Revenus (pertes) nets |
| SHAREHOLDERS' EQUITY | | | | | | | | | | | AVOIR PROPRE DES ACTIONNAIRES |
| Capital stock | 17,276.3 | 19,110.4 | 20,025.4 | 22,663.3 | 23,606.9 | 24,019.4 | 23,333.0 | 25,124.4 | 27,908.9 | 29,492.1 | Fonds propres |
| Contributed surplus | 258.5 | 258.4 | 223.3 | 209.2 | 209.2 | 218.0 | 215.9 | 249.3 | 260.8 | 251.6 | Surplus d'apport |
| Retained earnings | 13,505.2 | 15,336.3 | 15,007.7 | 15,900.3 | 18,211.0 | 21,185.1 | 24,067.0 | 29,324.9 | 33,895.3 | 38,679.9 | Bénéfices non répartis |
| Total | 31,040.0 | 34,705.1 | 35,256.4 | 38,772.8 | 42,027.1 | 45,422.5 | 47,615.9 | 54,698.6 | 62,065.0 | 68,423.6 | Total |

| | Millions of dollars - En millions de dollars | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| | Financial years ending in: Exercices terminés en : | | | | | | | | | | |
| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | |
| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | |
| INTEREST INCOME | | | | | | | | | | | REVENUS EN INTÉRÊTS |
| Deposits with regulated financial institutions | 3,136.2 | 2,807.1 | 1,918.2 | 1,563.9 | 1,909.1 | 3,179.3 | 3,605.2 | 3,962.6 | 4,595.5 | 4,062.3 | Dépôts dans des institutions financières réglementées |
| Securities | 45,430.4 | 42,935.9 | 36,370.7 | 34,190.0 | 36,135.0 | 44,158.4 | 44,287.7 | 46,164.8 | 54,981.2 | 54,171.5 | Titres |
| Loans | 54,108.9 | 51,529.7 | 44,066.9 | 41,878.5 | 44,623.8 | 56,376.7 | 58,852.9 | 60,147.3 | 71,363.7 | 70,663.5 | Prêts |
| Total including dividends | | | | | | | | | | | Total, dividendes compris |
| INTEREST EXPENSES | | | | | | | | | | | DÉPENSES EN INTÉRÊTS |
| Deposits | 38,279.1 | 33,876.5 | 25,651.9 | 22,468.1 | 23,150.6 | 32,520.0 | 30,972.1 | 29,291.6 | 37,311.3 | 37,111.2 | Dépôts |
| Subordinated debt | 924.1 | 924.0 | 931.0 | 948.9 | 1,088.1 | 1,316.2 | 1,340.6 | 1,582.2 | 1,744.7 | 1,529.5 | Dette subordonnée |
| Other interest-bearing liabilities | 906.2 | 887.4 | 719.9 | 705.4 | 1,348.9 | 3,017.9 | 5,401.3 | 7,472.9 | 9,906.0 | 8,958.5 | Autres engagements rémunérés |
| Total | 40,006.5 | 35,687.9 | 27,302.8 | 24,122.4 | 25,587.6 | 36,854.1 | 37,714.0 | 38,346.7 | 48,961.9 | 47,599.2 | Total |
| Net interest income | 14,102.4 | 15,841.8 | 16,764.1 | 17,756.1 | 19,036.3 | 19,522.7 | 21,138.9 | 21,800.6 | 22,401.8 | 23,064.4 | Revenus nets en intérêts |
| Charge for impairment | (1,692.1) | (2,704.0) | (6,034.7) | (4,758.1) | (3,469.6) | (2,563.9) | (1,950.1) | (1,984.8) | (2,452.8) | (2,948.0) | Provisions pour pertes de valeur |
| Net interest income after charge for impairment | 12,410.3 | 13,137.8 | 10,729.4 | 12,976.0 | 15,566.7 | 16,958.7 | 19,188.8 | 19,815.8 | 19,949.1 | 20,116.3 | Revenus nets en intérêts après la provision pour pertes de valeur |
| Non-interest income | 6,321.0 | 6,821.2 | 7,560.7 | 8,418.9 | 10,058.1 | 10,395.5 | 12,416.9 | 17,828.2 | 20,301.6 | 25,339.4 | Revenus autres que les intérêts reçus |
| Net interest and non-interest income | 18,731.1 | 19,959.0 | 18,290.2 | 21,394.9 | 25,624.8 | 27,354.2 | 31,605.7 | 37,644.1 | 40,250.6 | 45,455.7 | Revenus nets en intérêts et autres revenus |
| NON-INTEREST EXPENSES | | | | | | | | | | | DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS |
| Salaries, pensions and other staff benefits | 7,433.4 | 7,969.7 | 8,492.5 | 9,249.8 | 10,268.9 | 10,499.5 | 11,883.3 | 14,044.2 | 15,975.2 | 17,436.3 | Salaires, pensions et autres prestations au personnel |
| Premises and equipment, including depreciation | 2,539.2 | 2,910.2 | 3,282.3 | 3,542.1 | 3,650.0 | 3,905.6 | 4,210.4 | 4,825.7 | 5,413.2 | 6,079.5 | Frais de locaux, matériel et mobilier, amortissement compris |
| Other | 3,023.2 | 3,183.0 | 3,599.2 | 3,921.1 | 4,575.8 | 4,635.6 | 5,189.4 | 6,513.3 | 7,418.1 | 8,299.0 | Autres dépenses |
| Total | 12,995.8 | 14,062.9 | 15,374.0 | 16,713.0 | 18,494.7 | 19,040.7 | 21,283.1 | 25,385.2 | 28,806.5 | 31,814.7 | Total |
| Net income before provision for income taxes | 5,735.5 | 5,896.1 | 2,916.2 | 4,681.9 | 7,130.1 | 8,313.5 | 10,322.6 | 12,258.8 | 11,444.1 | 13,641.0 | Revenus nets avant provisions pour impôts sur le revenu |
| Provision for income taxes | (2,127.4) | (2,086.5) | (965.4) | (1,666.0) | (2,743.8) | (3,027.1) | (3,866.6) | (4,529.0) | (4,101.3) | (4,292.4) | Provisions pour impôts sur le revenu |
| Net income before non-controlling interest in subsidiaries and extraordinary items | 3,608.1 | 3,809.6 | 1,950.8 | 3,015.9 | 4,386.2 | 5,286.4 | 6,456.0 | 7,729.8 | 7,342.8 | 9,348.6 | Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires |
| Non-controlling interest in subsidiaries | 7.0 | (57.2) | (60.1) | (74.9) | (114.4) | (75.3) | (124.3) | (178.7) | (190.9) | (150.3) | Participation non majoritaire dans les filiales |
| Extraordinary items | 2.5 | 0.6 | - | - | 14.1 | - | - | - | - | - | Éléments extraordinaires |
| Net Income (Loss) | 3,617.6 | 3,753.0 | 1,890.7 | 2,941.0 | 4,285.9 | 5,211.1 | 6,331.6 | 7,551.2 | 7,151.9 | 9,198.3 | Revenus (pertes) nets |
| SHAREHOLDERS' EQUITY | | | | | | | | | | | AVOIR PROPRE DES ACTIONNAIRES |
| Capital stock | 14,550.5 | 16,452.0 | 17,181.9 | 19,543.0 | 20,336.3 | 20,480.7 | 20,133.0 | 21,604.2 | 23,902.2 | 24,663.1 | Fonds propres |
| Contributed surplus | | | | | | | | | | | Surplus d'apport |
| Retained earnings | 12,568.3 | 14,399.4 | 14,459.6 | 15,488.0 | 17,751.9 | 20,610.3 | 23,196.5 | 28,162.5 | 32,598.9 | 37,100.8 | Bénéfices non répartis |
| Total | 27,118.8 | 30,851.4 | 31,641.5 | 35,031.0 | 38,088.2 | 41,091.0 | 43,329.5 | 49,766.7 | 56,501.1 | 61,763.9 | Total |

Foreign-owned chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Banques à capital étranger : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars En millions de dollars

Financial years ending in: Exercices terminés en :

| | 1990 1990 | 1991 1991 | 1992 1992 | 1993 1993 | 1994 1994 | 1995 1995 | 1996 1996 | 1997 1997 | 1998 1998 | 1999 1999 | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| INTEREST INCOME | | | | | | | | | | | REVENUS EN INTÉRÊTS |
| Deposits with regulated financial institutions | 682.9 | 620.9 | 556.5 | 409.8 | 391.4 | 721.6 | 527.1 | 551.4 | 510.0 | 358.7 | Dépôts dans des institutions financières réglementées |
| Securities | 499.8 | 549.8 | 561.5 | 674.4 | 749.1 | 1,050.5 | 857.7 | 710.6 | 828.5 | 709.4 | Titres |
| Loans | 3,762.7 | 3,498.0 | 2,683.5 | 2,418.7 | 2,467.2 | 3,611.9 | 3,145.3 | 3,272.1 | 4,602.1 | 4,569.1 | Prêts |
| Total including dividends | 4,945.4 | 4,668.7 | 3,801.4 | 3,502.9 | 3,607.7 | 5,384.0 | 4,530.0 | 4,534.0 | 5,940.6 | 5,637.1 | Total, dividendes compris |
| INTEREST EXPENSES | | | | | | | | | | | DÉPENSES EN INTÉRÊTS |
| Deposits | 3,853.2 | 3,442.1 | 2,687.7 | 2,310.8 | 2,212.4 | 3,652.9 | 2,824.1 | 2,841.2 | 3,901.1 | 3,610.7 | Dépôts |
| Subordinated debt | 36.8 | 64.6 | 69.6 | 72.1 | 75.2 | 106.2 | 95.2 | 102.8 | 110.3 | 91.8 | Dettes subordonnées |
| Other interest-bearing liabilities | 139.8 | 157.3 | 158.6 | 238.6 | 292.2 | 364.7 | 241.9 | 304.3 | 473.5 | 486.1 | Autres engagements rémunérés |
| Total | 4,029.8 | 3,664.0 | 2,915.9 | 2,621.5 | 2,579.8 | 4,123.8 | 3,161.3 | 3,248.3 | 4,484.9 | 4,188.6 | Total |
| Net interest income | 915.6 | 1,004.7 | 885.5 | 881.4 | 1,028.0 | 1,260.2 | 1,368.8 | 1,285.7 | 1,455.7 | 1,448.6 | Revenus nets en intérêts |
| Charge for impairment | (288.0) | (523.6) | 1,064.3 | (627.8) | (451.1) | (262.9) | (189.2) | (95.1) | (384.4) | (228.9) | Provisions pour pertes de valeur |
| Net interest income after charge for impairment | 627.6 | 481.1 | (178.8) | 253.6 | 576.8 | 997.4 | 1,179.6 | 1,190.6 | 1,071.3 | 1,219.7 | Revenus nets en intérêts après la provision pour pertes de valeur |
| Non-interest income | 511.3 | 774.6 | 787.1 | 882.2 | 934.7 | 824.1 | 883.7 | 1,209.0 | 1,327.5 | 1,591.5 | Revenus autres que les intérêts reçus |
| Net interest and non-interest income | 1,138.9 | 1,255.7 | 608.4 | 1,135.8 | 1,511.5 | 1,821.4 | 2,063.2 | 2,399.6 | 2,398.7 | 2,811.2 | Revenus nets en intérêts et autres revenus |
| NON-INTEREST EXPENSES | | | | | | | | | | | DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS |
| Salaries, pensions and other staff benefits | 375.7 | 425.8 | 435.7 | 476.5 | 514.6 | 580.2 | 629.5 | 722.8 | 823.1 | 925.6 | Salaires, pensions et autres prestations au personnel |
| Premises and equipment, including depreciation | 160.2 | 177.3 | 184.3 | 183.1 | 180.6 | 212.1 | 221.1 | 224.5 | 277.4 | 286.2 | Frais de locaux, matériel et mobilier, amortissement compris |
| Other | 329.2 | 539.9 | 564.7 | 608.1 | 615.4 | 662.6 | 690.5 | 818.3 | 959.9 | 1,056.8 | Autres dépenses |
| Total | 865.1 | 1,143.0 | 1,184.6 | 1,267.7 | 1,310.5 | 1,454.9 | 1,541.1 | 1,765.7 | 2,060.4 | 2,268.6 | Total |
| Net income before provision for income taxes | 273.8 | 112.7 | (576.3) | (131.9) | 201.0 | 366.5 | 522.2 | 633.9 | 338.4 | 542.7 | Revenus nets avant provisions pour impôts sur le revenu |
| Provision for income taxes | (111.9) | (53.0) | (197.2) | (12.6) | (149.6) | (172.6) | (213.8) | (255.3) | (122.4) | (249.5) | Provisions pour impôts sur le revenu |
| Net income before non-controlling interest in subsidiaries and extraordinary items | 161.9 | 59.7 | (379.1) | (144.5) | 51.3 | 194.0 | 308.4 | 378.6 | 215.9 | 293.1 | Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires |
| Non-controlling interest in subsidiaries | 7.6 | (3.8) | (0.1) | (0.3) | (0.6) | (0.5) | (0.1) | - | (0.1) | (0.2) | Participation non majoritaire dans les filiales |
| Extraordinary items | - | (30.4) | (0.3) | 0.5 | (2.6) | (6.4) | (0.1) | 25.5 | 0.4 | (8.7) | Éléments extraordinaires |
| Net Income (Loss) | 169.5 | 25.5 | (379.5) | (144.3) | 48.2 | 187.0 | 308.3 | 404.1 | 216.2 | 284.3 | Revenus (pertes) nets |
| SHAREHOLDERS' EQUITY | | | | | | | | | | | AVOIR PROPRE DES ACTIONNAIRES |
| Capital stock | 2,725.8 | 2,658.4 | 2,843.5 | 3,120.3 | 3,270.6 | 3,538.8 | 3,199.9 | 3,520.2 | 4,006.7 | 4,829.0 | Fonds propres |
| Contributed surplus | 258.5 | 258.4 | 223.3 | 209.2 | 209.2 | 218.0 | 215.9 | 249.3 | 260.8 | 251.6 | Surplus d'apport |
| Retained earnings | 936.9 | 936.9 | 548.1 | 412.3 | 459.0 | 574.8 | 870.4 | 1,162.4 | 1,296.4 | 1,579.1 | Bénéfices non répartis |
| Total | 3,921.2 | 3,853.7 | 3,614.9 | 3,741.8 | 3,938.8 | 4,331.6 | 4,286.2 | 4,931.9 | 5,563.9 | 6,659.7 | Total |

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2000. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2000. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00, thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027, thereafter, £1 = \$2.595; prior to 26 October 1969, 1DM = \$0.270, thereafter, 1DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-par issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8. The quarterly data for municipal retirements are estimated by pro-rating annual estimates and including partial data for large municipalities when available.

- *Corporate bonds* include all issues of Canadian corporations, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,595 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

- *Les obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

- *Les obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8. Les données trimestrielles concernant les remboursements des titres des municipalités sont des données estimatives que l'on a obtenues en divisant par quatre le montant des remboursements prévus pour l'année entière et en ajoutant, le cas échéant, des données partielles pour certaines grosses municipalités.

- *Les obligations des sociétés* englobent toutes les émissions de sociétés canadiennes, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • *Les actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd. en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Data for other *term securitizations* represent other term securities issued by special purpose corporations.
- For *short-term paper* see the note to Table F2.
- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).
- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.
- Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.
- *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

K2

Source: Office of the Superintendent of Financial Institutions

For the period 1965 to 1994 all chartered banks ended their fiscal years on 31 October. Since 1995 all chartered banks have ended their fiscal years on either 31 October or 31 December. The consolidated statements of revenue and expense and of shareholders' equity and appropriations for contingencies are based on the format prescribed in Schedules L, M and N of the 1980 Bank Act. The operations of all majority-owned subsidiaries are fully consolidated into income with the minority interest shown separately. Where a bank holds at least 20 per cent but not more than 50 per cent of a company's voting shares, the bank takes into its income an amount equivalent to its share of that company's earnings. The last tables showing data on an unconsolidated basis were published in the March 1982 *Review*.

- Prior to 1988, *provisions for loan losses* are based on a five-year average of actual loan loss experience. Effective fiscal 1988 loan loss provisions comprise actual loan loss experience.
- *Other income* includes gains and losses on holdings of shares and securities. Prior to 1988, net gains or losses on debt securities with a fixed maturity other than treasury bills are amortized on a straight-line basis over five years.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.
- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.
- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)
- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.
- Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total du Tableau F6*.
- Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

K2

Source : Bureau du surintendant des institutions financières

Au cours de la période allant de 1965 à 1994, toutes les banques à charte clôturaient leur exercice financier le 31 octobre. Depuis 1995, celui-ci se termine le 31 octobre ou le 31 décembre. Les états consolidés des revenus et dépenses ainsi que ceux de l'avoir propre des actionnaires et des provisions pour éventualités sont présentés selon les modèles des Annexes L, M et N de la *Loi sur les banques* de 1980. Les opérations des filiales dans lesquelles les banques détiennent une participation majoritaire sont consolidées intégralement, mais lorsque cette participation est minoritaire, les chiffres sont présentés séparément. Lorsqu'une banque possède au moins 20 % mais pas plus de 50 % des actions donnant droit de vote dans une société, elle ajoute à ses revenus un montant équivalant à sa part des bénéfices de cette société. Les derniers tableaux contenant des données non consolidées ont été publiés dans la *Revue* de mars 1982.

- Avant 1988, les *provisions pour pertes sur prêts* sont basées sur les moyennes des pertes effectives enregistrées sur des périodes de cinq ans. À compter de l'année d'imposition 1988, les chiffres des provisions pour pertes sur prêts comprennent ceux des pertes effectives.
- Les *autres revenus* comprennent les profits et pertes provenant des portefeuilles d'actions et de titres de créance. Avant 1988, les montants nets des profits et pertes sur les titres de créance à échéance fixe autres que les bons du Trésor font l'objet d'un amortissement linéaire échelonné sur cinq ans.

Subject index

Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Acceptances. *See* Bankers' acceptances
Agricultural loans, chartered banks, C5
Alberta Treasury Branches, deposits, K4
Assets and liabilities
 Bank of Canada, B1, B2, K1
 chartered banks, C1, C2, C3, C4, C8†, C9, C10
 credit unions and caisses populaires, D2
 investment funds, D5
 net flows, capital account, balance of payments, J2
 regional distribution, chartered banks, C5, C6
 sales finance companies, D3
 trust and mortgage loan companies, D1

Balance of international payments, A2†, J1†, J2

Bank notes

Bank of Canada liabilities, K1 in circulation, B1, B2, B4, C1
counterfeit, B4

Bank of Canada

advances to chartered banks, C4
advances to members of the Canadian Payments Association, B1, B3
assets and liabilities, B1, B2
bank notes, liabilities, K1
deposits by chartered banks, B1, C1, C3
foreign currency deposits and liabilities, B1, B2
holdings of Government of Canada securities, B1, B2, G1, G4, G5
investment in Industrial Development Bank (IDB), B1
transactions, K14
Bank Rate, F1
Bankers' acceptances
 chartered banks, C2, C4, C7, C8†

Bankers' acceptances (*continued*)

credit measures, F2
customers' liability, C3, C5
financial futures (BARs and BAXs), F15
credit unions and caisses populaires, D2
life insurance companies, D4
trust and mortgage loan companies, D1
segregated funds, D4
investment funds, D5
money market trading, F11
new issues, F4, F5
outstanding, F2
rates, F1
regional distribution, C5, C6

BARs (1-month bankers' acceptances futures), F15

BAXs (3-month bankers' acceptances futures), F15

Bonds

corporate (*see* Corporate bonds)
Government of Canada (*see* Bonds, Government of Canada)
holdings
 Bank of Canada, B1, B2, G1, G4
 chartered banks, C1, C3
 credit unions and caisses populaires, D2
 general public, G1, G4, G5
 investment funds, D5
 life insurance companies, D4
 segregated funds, D4
 trust and mortgage loan companies, D1
municipal (*see* Municipal bonds)
new issues and retirements
 holdings by non-residents, changes, J2
 placed in Canada and abroad, F4, F5, F6
provincial (*see* Provincial bonds)

Index des sujets

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

Acceptations bancaires

Banques à charte C2 C4 C7 C8†
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Contrats à terme sur acceptations bancaires (BAR et BAX) F15
Émissions F4 F5
Encours F2
Engagements de clients C3 C5
Indicateurs du crédit E2
Opérations conclues sur le marché monétaire F1
Répartition régionale C5 C6
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux F1

Actif et passif

Banque du Canada B1 B2 K1
Banques à charte C1 C2 C3 C4 C8† C9 C10
Caisses populaires et credit unions D2
Flux nets, compte de capital, balance des paiements J2
Répartition régionale, banques à charte C5 C6
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de financement des ventes D3
Sociétés de placement D5

Actions

— en portefeuille D1 D5
Bourses F3
Émissions et rachats F4 F5 F6 F9 F10 K9
Taux de capitalisation des bénéfices F3
Taux de rendement F3
Voir aussi Obligations des sociétés et Papier des sociétés

Agrégats monétaires

M1, M2, M2+ et M3 : A2† E1† K7†
M1 brut, M1+, M1++ et M2++ : A1 A2† E1†
Association canadienne des paiements
 Avances de la Banque du Canada B1 B3
 Dépôts à la Banque du Canada B1 B2
Association des banquiers canadiens, prêts aux entreprises au Canada C11
Assurance-chômage, cotisations G1

Avoir des actionnaires

Banques à charte C4
Caisses séparées D4
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de financement des ventes D3
Sociétés de placement D5
Avoirs et engagements en monnaies étrangères
 Banque du Canada B1 B2
 Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
 Banques à charte, répartition régionale C5 C6
Avoirs liquides, banques à charte C1 C3 C8†

Balance commerciale

Prix, termes de l'échange et volumes J4†
Répartition par région J3†
Solde A2† J1†

Balance courante, balance des paiements A2† J1†

Balance des paiements A2† J1† J2

Banque du Canada

Actif et passif B1 B2
Avances aux banques à charte C4
Avances aux membres de l'Association canadienne des paiements B1 B3
Dépôts de banques à charte B1 C1 C3
Dépôts et engagements en monnaies étrangères B1 B2
Opérations K14
Passif-billets K1
Placements dans la Banque d'expansion industrielle B1
Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5

Banques à charte

Acceptations bancaires C2 C4 C7 C8†
Actif C1 C3 C8†
Avances de la Banque du Canada C4
Avoir propre des actionnaires C4
Avoirs et engagements en monnaies étrangères C4
 C1 C2 C3 C4 C5 C6 C7 C9
Créances sur les non-résidents et engagements envers eux C1 C7 C10
Dépôts à la Banque du Canada B1 C1 C3
Dépôts à vue C2 C4 C8† E1†
Dépôts à vue en monnaies étrangères C9 E1†
Dépôts du gouvernement canadien C2 C4

| | | | |
|--|--|---|---|
| <p>Bonds (<i>continued</i>)</p> <p>repos, F14</p> <p>strip bond trading, F14</p> <p>trading, F12, F14</p> <p>yields, A2†, F1</p> <p>yield spreads, A1</p> <p>Bonds, Government of Canada</p> <p>futures (CGFs and CGBs), F15</p> <p>gross new issues/retirements, F7, G2</p> <p>holdings</p> <p>Bank of Canada, B1, B2, G4</p> <p>chartered banks, C1</p> <p>credit unions and caisses populaires, D2</p> <p>general public, G4, G5, G7</p> <p>Government of Canada accounts, G4, G5</p> <p>investment funds, D5</p> <p>life insurance companies, D4</p> <p>segregated funds, D4</p> <p>trust and mortgage loan companies, D1</p> <p>new issues, by area of placement, F4, F5, F6</p> <p>outstanding, G3, G4, G5, G6, G7</p> <p>repos, F14</p> <p>trading, F12, F13, F14</p> <p>yields, A2†, F1</p> <p>British pound, in Canadian dollars, I1</p> <p>Budgetary surplus or deficit, federal, G1†</p> <p>Business credit, A2†, E2, K7†</p> <p>Business loans</p> <p>Canadian Bankers' Association figures, C11</p> <p>chartered banks, C1, C3, C5, C7, C8†, E2</p> <p>prime rate, F1</p> <p>sales finance companies, D3, E2</p> <p>C-6 currencies, Canadian dollar index, A1, I1</p> <p>Caisses populaires</p> <p>assets and liabilities, D2</p> <p>contribution to M2+, E1†</p> <p>credit measures, E2</p> <p>holdings of Government of Canada securities, D2, G5</p> <p>members' equity, D2</p> <p>Call and short loans, chartered banks, C1, C3, C5, C9</p> <p>Canada Pension Plan, purchases of provincial securities, F5</p> <p>Canada Savings Bonds</p> <p>holdings by general public, G1, G4, G5, G6, G7</p> <p>in M2+, E1†</p> | <p>Canada Savings Bonds (<i>continued</i>)</p> <p>net new issues, F5</p> <p>term to maturity, G6, G7</p> <p>Canadian Bankers' Association, loans to businesses in Canada, C11</p> <p>Canadian dollar, exchange rates, I1</p> <p>Canadian Payments Association advances by Bank of Canada, B1, B3</p> <p>deposits with Bank of Canada, B1, B2</p> <p>Capacity utilization rates, A2†</p> <p>Capital account, balance of payments, J2</p> <p>Capital assistance, G1†</p> <p>Capital consumption allowance, G1†, H1†</p> <p>Central banks (foreign), deposits with Bank of Canada, B1</p> <p>CGBs (10-year Government of Canada bond futures), F15</p> <p>CGFs (5-year Government of Canada bond futures), F15</p> <p>Chain price index, A2†, H3†</p> <p>Chartered banks</p> <p>advances from Bank of Canada, C4</p> <p>assets, C1, C3, C8†</p> <p>assets, regional distribution, C5</p> <p>bankers' acceptances, C2, C4, C7, C8†</p> <p>credit measures, E2</p> <p>demand deposits, C2, C4, C8†, E1†</p> <p>demand deposits, foreign currency, C9, E1†</p> <p>deposits with Bank of Canada, B1, C1, C3</p> <p>foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9</p> <p>Government of Canada deposits, C2, C4</p> <p>holdings of Canadian securities, C1, C3, C5, G5</p> <p>interest rates, F1</p> <p>items in transit, C3</p> <p>liabilities, C2, C4, C8†</p> <p>liabilities, regional distribution, C6</p> <p>loans (see Loans, chartered banks) non-residents, claims on and liabilities to, C1, C7, C10</p> <p>shareholders' equity, C4</p> <p>subordinated debt, C2, C4</p> <p>Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3</p> <p>Commercial paper. <i>See</i> Corporate paper</p> <p>Commercial paper rate, U.S., F1</p> <p>Commodity price index, A2†, H9†</p> | <p>Banques à charte (<i>suite</i>)</p> <p>Dettes subordonnées C2 C4</p> <p>Effets en compensation C3</p> <p>Indicateurs du crédit E2</p> <p>Passif C2 C4 C8†</p> <p>Portefeuille de titres canadiens C1 C3 C5 G5</p> <p>Prêts. <i>Voir</i> Prêts des banques à charte</p> <p>Répartition régionale de l'actif C5</p> <p>Répartition régionale du passif C6</p> <p>Taux d'intérêt F1</p> <p>Banques centrales étrangères, dépôts à la Banque du Canada B1</p> <p>Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1</p> <p>BAR (contrats à terme sur acceptations bancaires à 1 mois) F15</p> <p>BAX (contrats à terme sur acceptations bancaires à 3 mois) F15</p> <p>BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1</p> <p>Bénéfices des sociétés H1†</p> <p>Bénéfices réinvestis, balance courante, balance des paiements J1†</p> <p>Besoins de trésorerie du gouvernement canadien A2† G1</p> <p>Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†</p> <p>Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1</p> <p>Billets de banque</p> <p>— contrefaits B4</p> <p>— en circulation B1 B2 B4 C1</p> <p>Passif-billets de la Banque du Canada K1</p> <p>Bons du Canada en dollars E.-U.</p> <p>— détenus par le public G4 G7</p> <p>— détenus par les non-résidents G5</p> <p>Échéance G6 G7</p> <p>Émissions nettes F4 F6</p> <p>Bons du Trésor américain F1</p> <p>Bons du Trésor des municipalités F2 F4 F5</p> <p>Bons du Trésor des provinces F2 F4 F5</p> <p>Bons du Trésor du gouvernement canadien</p> <p>Émissions F4 F5</p> <p>Encours F2 G4 G6 G7</p> <p>Opérations F11 F13</p> <p>Opérations avec clause de réméré F14</p> <p>Opérations de la Banque du Canada K14</p> <p>Portefeuilles</p> <p>Banque du Canada B1 B2 G1 G4</p> <p>Banques à charte C1 C3</p> <p>Caisses populaires et crédit unions D2</p> <p>Caisses séparées D4</p> <p>Compagnies d'assurance vie D4</p> <p>Comptes du gouvernement canadien G4 G5</p> <p>Public G1 G4 G5 G7</p> <p>Sociétés de fiducie ou de prêt hypothécaire D1</p> <p>Sociétés de placement D5</p> <p>Taux de rendement A2† F1</p> | <p>Bons du Trésor du gouvernement canadien (<i>suite</i>)</p> <p><i>Voir aussi</i> Obligations du gouvernement canadien et Titres du gouvernement canadien</p> <p>Bourse de Montréal F3</p> <p>Bourse de New York F3</p> <p>Bourse de Toronto F3</p> <p>Bourses américaines F3</p> <p>Branche d'activité</p> <p>PIB au coût des facteurs H4†</p> <p>PIB par branche d'activité A2†</p> <p>Répartition des prêts bancaires par secteur C7</p> <p>Caisse d'épargne de l'Ontario, dépôts K4</p> <p>Caisse d'épargne postale, dépôts K4</p> <p>Caisses d'épargne publiques, dépôts K4</p> <p>Caisses populaires</p> <p>Actif et passif D2</p> <p>Avoir propre D2</p> <p>Contribution à M2+ E1†</p> <p>Indicateurs du crédit E2</p> <p>Portefeuille de titres du gouvernement canadien D2 G5</p> <p>Caisses séparées D4</p> <p>Cartes de crédit des banques à charte, soldes C1 C5 C7</p> <p>Certificats de placement garantis D1 F1</p> <p>Cessions en pension B3 K14</p> <p>CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15</p> <p>CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15</p> <p>Chômage A2† H5† H6†</p> <p>Commerce, PIB au coût des facteurs H4†</p> <p>Commerce extérieur. <i>Voir</i> Exportations et Importations</p> <p>Communications, PIB H4†</p> <p>Compagnies d'assurance vie</p> <p>Actif et passif D4 E1† G5</p> <p>Indicateurs du crédit E2</p> <p>Compte de capital, balance des paiements J2</p> <p>Comptes courants (M1) E1† K7†</p> <p>Comptes de chèques personnels K7†</p> <p>Comptes du gouvernement canadien G4 G5</p> <p>Comptes nationaux G1† H1† H2†</p> <p>Conditions monétaires, indice A1</p> <p>Construction</p> <p>Demande intérieure H1† H2† H3† H7†</p> <p>PIB au coût des facteurs H4†</p> <p>Construction non résidentielle H1† H2† H3†</p> <p>Construction résidentielle H1† H2† H3† H7†</p> <p>Contrats à terme sur instruments financiers F15</p> <p>Contrats de crédit-bail D1</p> <p>Cotisations à l'assurance-chômage G1</p> <p>Cours du change A1 I1</p> <p>Coûts unitaires de main-d'œuvre A1 A2†</p> <p>Créances affectuées C7</p> <p>Créances résultant du crédit-bail C1 C3 C5 C7 E2</p> |
|--|--|---|---|

| | | | |
|---|---|--|---|
| Communications, GDP, H4† | Demand deposits (<i>continued</i>) | Crédit à la consommation A2† E2 K7† | Effets en compensation |
| Construction | chartered banks, regional | Crédit-bail C1 C3 C5 C7 D1 E2 | Banques à charte C3 |
| domestic demand, H1†, H2†, H3†, H7† | distribution, C6 | Crédit hypothécaire E2 E7† | Gouvernement canadien B1 |
| GDP at factor cost, H4† | credit unions and caisses | Credit unions | Sociétés de fiducie ou de prêt hypothécaire D1 |
| Consumer credit, A2†, E2, K7† | populaires, D2 | Actif et passif D2 | Emploi A2† H5† H6† |
| Consumer price index, A1, A2†, H8†, K13† | in investment funds, D5 | Avoir propre D2 | Euro, en dollars canadiens I1 |
| Core CPI, A1, A2† | part of M1: E1†, K7† | Contribution à M2+ E1† | Excédent budgétaire. Voir Finances publiques |
| Corporate bonds | trust and mortgage loan companies, D1 | Indicateurs du crédit E2 | Exportations |
| holdings, D1, D4, D5 | Deposits with government savings | Portefeuille de titres du gouvernement canadien D2 G5 | Balance courante, balance des paiements A2† J1† |
| issues and retirements, F4, F5, F6, F9, F10, K9 | institutions, K4 | Crédits aux entreprises A2† E2 K7† | Comptes nationaux H1† H2† H3† |
| trading, F12 | Dividends, current account, balance of payments, J1† | Crédits aux ménages A2† D3 E2 | Prix et volumes A2† J4† J5† |
| yields, F1 | Domestic demand, excluding inventories, H1†, H2†, H3† | Débit budgétaire. Voir Finances publiques | Répartition par catégorie de produits J5† |
| see also Corporate paper; Equities | Domestic income, H1† | Débit interne (stocks non compris) H1† H2† H3† | Répartition par région J3† |
| Corporate paper | Domestic product, gross. See Gross domestic product | Débit interne (stocks non compris) H1† H2† H3† | |
| holdings | Dow Jones Industrials, F3 | Dépenses nationales brutes, en dollars constants et courants H1† H2† | Finances publiques |
| chartered banks, C1, C3, C5 | Durables, personal expenditures, H1†, H2†, H3† | Dépenses des ménages H1† H2† H3† | Excédent ou déficit budgétaire |
| investment funds, D5 | | Dépenses du gouvernement canadien, comptes nationaux G1† | Administrations publiques A2† G1† |
| life insurance companies, D4 | | Dépenses publiques H1† H2† H3† | Gouvernement canadien A2† G1† |
| new issues, E2, F4, F5, F6, F9, F10 | | Dépôts à terme ou à préavis | Fonds communs de placement du marché monétaire (sous M2+) E1† |
| outstanding, F2 | Employment, A2†, H5†, H6† | Banques à charte C2 C4 C8† E1† | Fonds monétaire international I2 |
| rates, A1, F1 | Equities | Banques à charte, monnaies étrangères C9 | Fourchette cible de maîtrise de l'inflation A1 |
| trading, F11 | holdings, D1, D5 | Caisses populaires et credit unions D2 | Fourchette opérationnelle A1 F1 |
| see also Corporate bonds; Equities | issues and retirements, F4, F5, F6, F9, F10, K9 | Répartition régionale C6 | Franc français, en dollars canadiens I1 |
| Corporate profits, H1† | price/earnings ratio, F3 | Sociétés de fiducie ou de prêt hypothécaire D1 | Franc suisse, en dollars canadiens I1 |
| Counterfeit bank notes, B4 | stock markets, F3 | Sociétés de placement D5 | |
| CPIX, A1 | yields, F3 | Taux d'intérêt F1 | Gains hebdomadaires H9 |
| CPIW, A1 | see also Corporate bonds; Corporate paper | Dépôts à vue | Gains horaires A1 H9 |
| Credit | Euro, in Canadian dollars, I1 | — compris dans M1 E1† K7† | Gouvernement canadien |
| business, A2†, E2, K7 | Exchange rates, A1, I1 | Banques à charte C2 C4 C8† E1† | Besoins de trésorerie A2† G1 |
| consumer, A2†, E2, K7 | Excise tax and duties, G1 | Banques à charte, monnaies étrangères C9 | Dépenses, comptes nationaux G1† H1† H2† H3† |
| household, A2†, D3, E2 | Expenditures (federal), national accounts, G1† | Banques à charte, répartition régionale C6 | Dépôts à la Banque du Canada B1 B2 |
| Credit card balances, chartered banks, C1, C5, C7 | Expenditures, governments, H1†, H2†, H3† | Caisses populaires et credit unions D2 | Dépôts aux banques à charte C2 C4 |
| Credit measures, E2, K7† | Exports | Sociétés de fiducie ou de prêt hypothécaire D1 | Effets en compensation B1 |
| Credit unions | classified by area, J3† | Sociétés de placement D5 | Prêts des banques à charte C1 C3 |
| assets and liabilities, D2 | commodity classification, J5† | Dépôts d'épargne des particuliers | Programmes de garantie de prêts C7 |
| contribution to M2+, E1† | current account, balance of payments, A2†, J1† | Banques à charte C2 C4 C8† E1† | Recettes G1† |
| credit measures, E2 | national accounts, H1†, H2†, H3† | Répartition régionale C6 | |
| holdings of Government of Canada securities, D2, G5 | prices and volumes, A2†, J4†, J5† | Sociétés de fiducie ou de prêt hypothécaire D1 | Importations |
| members' equity, D2 | | Taux d'intérêt F1 | Balance courante, balance des paiements J1† |
| Crown corporation securities, trading, F11, F12 | Factored receivables, C7 | Dette subordonnée, banques à charte C2 C4 | Comptes nationaux H1† H2† H3† |
| Currencies, exchange rates, I1 | Farm income, H1† | Devises I1 | Prix et volumes A2† J4† J6† |
| Currency outside banks, E1†, K7† | Farm inventories, H1† | Dividendes, balance courante, balance des paiements J1† | Répartition par catégorie de produits J6† |
| Current account, balance of payments, A2†, J1† | Federal funds rate, U.S., F1 | Dollar canadien, taux de change I1 | Répartition par région J3† |
| Current accounts (M1), E1†, K7† | Finance companies, D3, E2 | Dollar É.-U., en dollars canadiens A2† I1 | Impôts |
| | Financial futures, F15 | Droits de tirage spéciaux (DTS) I1 I2 | — indirects, moins subventions H1† |
| Debitures, D1, D2 | Financial markets, F1 | | Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13† |
| Deficit, governments, A2†, G1† | Financing requirements, federal, A2†, G1 | Échéance des titres du gouvernement canadien G6 G7 | Recettes du gouvernement canadien G1† |
| Demand deposits | Fiscal position, federal, G1† | | Indicateurs du crédit E2 K7† |
| chartered banks, C2, C4, C8†, E1† | | | Indice C-6 des cours du dollar canadien I1 |
| chartered banks, foreign currency, C9 | | | Indice de prix en chaîne A2† H3† |
| | | | Indice de référence A1 A2† |

| | | | |
|--|---|--|--|
| Fisher volume index, H2† | Government of Canada securities (<i>continued</i>) | Indice de volume de Fisher H2† | Obligations |
| Fixed term deposits. <i>See</i> Term and notice deposits | outstanding, G4, G6, G7 | Indice des conditions monétaires A1 | Écarts de rendement A1 |
| Foreign central banks, deposits with Bank of Canada, B1 | term to maturity, G6, G7 | Indice des prix à la consommation A1 A2† H8† | Émissions et remboursements |
| Foreign currency assets and liabilities | trading, F11, F12, F13, F14 | K13† | Portefeuille des non-résidents, variations J2 |
| Bank of Canada, B1, B2 | treasury bills (<i>see</i> Treasury bills, federal) | Indice des prix des produits de base A2† H9† | Titres placés au Canada et à l'étranger F4 F5 F6 |
| chartered banks, C1, C2, C3, C4, C5, C6, C7, C9 | yields, A2†, F1 | Indice des prix des produits industriels (IPPI) A1 | Gouvernement canadien. <i>Voir</i> Obligations du gouvernement canadien |
| chartered banks, regional distribution, C5, C6 | Gross domestic product constant dollars, A2†, H2† | Indice Dow Jones F3 | Municipalités. <i>Voir</i> Obligations des municipalités |
| Forward premium or discount, U.S. dollar, F1 | current dollars, A2†, H1† | Indice de Laspeyres J4 | Opérations F12 F14 |
| French franc, in Canadian dollars, I1 | price indexes, H3† | Indice de Paasche J4 | Opérations avec clause de réméré F14 |
| GDP price indexes, H3† | by industry, A2†, H4† | Industries manufacturières A2† H4† | Opérations sur obligations coupons détachés F14 |
| General loans, chartered banks, C8† | Gross national expenditure, constant and current dollars, H1†, H2† | Industries productrices de biens non agricoles A2† | Portefeuilles |
| German mark, in Canadian dollars, I1 | Guaranteed investment certificates (GICs), D1, F1 | Inflation A1 | Banque du Canada B1 B2 G1 G4 |
| Gold, holdings, I2 | Guaranteed loans schemes, Government of Canada, C7 | Intérêts | Banques à charte C1 C3 |
| Government of Canada | Hourly earnings, A1, H9 | Balance courante, balance des paiements J1† | Caisses populaires et credit unions D2 |
| deposits with Bank of Canada, B1, B2 | Household credit, A2†, D3, E2 | Dette publique G1† | Caisses séparées D4 |
| deposits with chartered banks, C2, C4 | Housing | Investissements en machines et matériel H1† H2† H3† | Compagnies d'assurance vie D4 |
| expenditures, national accounts, G1†, H1†, H2†, H3† | construction, H1†, H2†, H3†, H7† | IPCP A1 | Public G1 G4 G5 |
| financing requirements, A2†, G1 | starts and vacancies, H7† | IPCX A1 | Sociétés de fiducie ou de prêt hypothécaire D1 |
| guaranteed loans schemes, C7 | IDB (Industrial Development Bank), investment by Bank of Canada, B1 | IPPI (indice des prix des produits industriels) A1 | Sociétés de placement D5 |
| items in transit, B1 | Imports | Lignes de crédit G4 G5 G6 G7 | Provinces. <i>Voir</i> Obligations des provinces |
| loans by chartered banks, C1, C3 | classified by area, J3† | Livre sterling, en dollars canadiens I1 | Sociétés. <i>Voir</i> Obligations des sociétés |
| revenues, G1† | commodity classification, J6† | LNH (Loi nationale sur l'habitation), titres hypothécaires garantis F4 F5 | Taux de rendement A2† F1 |
| Government of Canada accounts, G4, G5 | current account, balance of payments, A2†, J1† | Logements | Obligations à rendement réel |
| Government of Canada securities | national accounts, H1†, H2†, H3† | Construction H1† H2† H3† H7† | Écart de rendement A1 |
| bonds (<i>see</i> Bonds, Government of Canada) | prices and volumes, A2†, J4†, J6† | Mises en chantier et logements inoccupés H7† | Opérations F12 |
| distribution of holdings, G4, G5 | Income tax revenues, federal, G1† | M1, M2, ... <i>Voir</i> Agrégats monétaires | Taux de rendement A2† F1 |
| holdings | Indexes | Main-d'œuvre, coûts unitaires A1 A2† | Obligations d'épargne du Canada |
| Bank of Canada, B1, B2, G1, G4, G5 | Canadian dollar index vs. C-6 currencies, I1 | Marché financier F1 | — comprises dans M2++ E1† |
| chartered banks, C1, C3, C5, G5 | chain price, A2†, H3† | Marché monétaire | — détenues par le public G1 G4 G5 G6 G7 |
| credit unions and caisses populaires, D2, G5 | commodity price, A2†, H9† | Opérations avec clause de réméré F14 | Échéance G6 G7 |
| general public, G1, G4, G5, G7 | consumer price, A1, A2†, H8†, K13† | Placements des non-résidents, variations J2 | Émissions nettes F5 |
| Government of Canada accounts, G4, G5 | core CPI, A1, A2† | Répartition des opérations par catégorie de titres F11 | Obligations des municipalités |
| investment funds, D5, G5 | CPIW/CPIX, A1 | Taux des fonds à un jour F1 | Émissions et remboursements F4 F5 F6 F8 |
| life insurance companies, D4, G5 | Fisher volume index, H2† | Marchés boursiers F3 | Opérations F12 |
| non-residents, G5 | GDP price indexes, H3† | Mark allemand, en dollars canadiens II | Portefeuilles D1 D5 |
| provincial/municipal governments, G5 | IPPI, A1 | Mesures du crédit E2 K7† | Obligations des provinces |
| segregated funds, D4 | Laspeyres, J4 | Monnaie hors banques E1† K7† | Émissions et remboursements F4 F5 F7 |
| trust and mortgage loan companies, D1, G5 | monetary conditions, A1 | Monnaies, cours du change I1 | Opérations F12 F14 |
| net new issues, by area of placement, F4, F5, F6 | Paasche, J4 | Municipalités. <i>Voir</i> Bons du Trésor des municipalités, Obligations des municipalités et Titres des municipalités | Portefeuilles D1 D5 |
| | Indirect taxes | Non-résidents | Taux de rendement F1 |
| | contribution to changes in consumer price index, H8†, K13† | Créances sur les banques à charte et engagements envers elles C10 | Obligations des sociétés |
| | federal, less subsidies, H1† | Portefeuille d'actifs canadiens, variations J2 | Émissions et remboursements F4 F5 F6 F9 F10 K9 |
| | federal revenues, G1† | Portefeuille de titres du gouvernement canadien G5 | Opérations F12 |
| | | Prêts des banques à charte C1 C7 | Portefeuilles D1 D4 D5 |
| | | | Taux de rendement F1 |
| | | | <i>Voir aussi</i> Papier des sociétés et Actions |
| | | | Obligations du gouvernement canadien |
| | | | Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15 |

| | | | |
|--|---|--|--|
| Industrial Development Bank (IDB), investment by Bank of Canada, B1 | Loans, chartered banks (<i>continued</i>) classification of loans, C7 foreign currency, C2, C7, C9, E2 general loans, C8† mortgage loans, A2†, C1, C3, C5, C8† to non-residents, C1, C7 personal loans, C1, C3, C5, C8† regional distribution, C5 to sales finance companies, D3 | Obligations du gouvernement canadien (<i>suite</i>) Émissions brutes et remboursements F7 G2 Émissions, répartition selon le lieu de placement F4 F5 F6 Encours G3 G4 G5 G6 G7 Opérations F12 F13 F14 Opérations avec clause de réméré F14 Portefeuilles Banque du Canada B1 B2 G4 Banques à charte C1 Caisses populaires et credit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Comptes du gouvernement canadien G4 G5 Public G4 G5 G7 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 Taux de rendement A2† F1 Opérations avec clause de réméré F14 Opérations non budgétaires du gouvernement canadien G1 Opérations sur obligations coupons détachés F14 Or, avoirs en I2 | Prêts des autres institutions (<i>suite</i>) Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Prêts des banques à charte Monnaies étrangères C2 C7 C9 E2 Prêts à des non-résidents C1 C7 Prêts à vue ou à court terme C1 C3 C5 C9 Prêts agricoles C5 Prêts aux entreprises C1 C3 C7 C8† Prêts aux entreprises (chiffres de l'Association des banquiers canadiens) C11 Prêts aux sociétés de financement des ventes D3 Prêts généraux C8† Prêts hypothécaires A2† C1 C3 C5 C8† Prêts personnels C1 C3 C5 C8† Répartition régionale C5 Types de prêts C1 C3 C5 Ventilation des prêts C7 Ventilation des prêts aux entreprises, par autorisation C5 C11 <i>Voir aussi</i> Prêts hypothécaires |
| Interest current account, balance of payments, J1† on public debt, G1† | Loans, chartered banks (<i>continued</i>) types of loans, C1, C3, C5 <i>see also</i> Mortgage loans | Comptes du gouvernement canadien G4 G5 Public G4 G5 G7 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 Taux de rendement A2† F1 Opérations avec clause de réméré F14 Opérations non budgétaires du gouvernement canadien G1 Opérations sur obligations coupons détachés F14 Or, avoirs en I2 | Prêts aux sociétés de financement des ventes D3 Prêts généraux C8† Prêts hypothécaires A2† C1 C3 C5 C8† Prêts personnels C1 C3 C5 C8† Répartition régionale C5 Types de prêts C1 C3 C5 Ventilation des prêts C7 Ventilation des prêts aux entreprises, par autorisation C5 C11 <i>Voir aussi</i> Prêts hypothécaires |
| Interest rates, F1 | Loans, other institutions credit unions and caisses populaires, D2 life insurance companies, D4 sales finance companies, D3 trust and mortgage loan companies, D1 | Opérations sur obligations coupons détachés F14 Or, avoirs en I2 | Prêts personnels Banques à charte C1 C3 C5 C8† Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 Taux d'intérêt F1 |
| International Monetary Fund, I2 | LVTS (Large Value Transfer System) advances from Bank of Canada to Canadian Payments Association, B3 | Papier à court terme Banques à charte C1 C3 Caisses populaires et credit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Sociétés de placement D5 | Prêts personnels Banques à charte C1 C3 C5 C8† Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 Taux d'intérêt F1 |
| International reserves, official, I2, J2 | M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7† | Papier commercial. <i>Voir</i> Papier des sociétés Papier des sociétés Encours F2 F4 F5 F6 F9 F10 Émissions E2 Opérations F11 Portefeuilles Banques à charte C1 C3 C5 Compagnies d'assurance vie D4 Sociétés de placement D5 Taux A1 F1 <i>Voir aussi</i> Obligations des sociétés et Actions | Prêts personnels Banques à charte C1 C3 C5 C8† Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Prises en pension, Banque du Canada B1 B2 B3 K14 Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Inventories, H1†, H2† | M1 gross, M1+, M1++, M2++ monetary aggregates, A1, A2†, E1† | Passif. <i>Voir</i> Actif et passif PIB, indices des prix H3† Population active A2† H5† H6† Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9 Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Investment, fixed, H1†, H2†, H3† | Machinery and equipment investment, H1†, H2†, H3† | Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9 Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Investment funds, D5, G5 | Manufacturing, A2†, H4† | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Investment income current account, balance of payments, J1† GDP, national accounts, H1† Government of Canada revenues, G1† | Merchandise trade. <i>See</i> Exports; Imports Merchandise trade balance classified by area, J3† current account, A2†, J1† prices, terms of trade, and volume, J4† | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| IPPI (Industrial Product Price Index), A1 | Monetary aggregates, A1, A2†, E1†, K7† | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Items in transit chartered banks, C3 government of Canada, B1 trust and mortgage loan companies, D1 | Monetary conditions index, A1 Monetary policy variables, A1 Money market investments held by non-residents, changes, J2 overnight financing, F1 repos, F14 trading by type of security, F11 | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Japanese yen, in Canadian dollars, I1 | Money market mutual funds (in M2+), E1† | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Labour costs, unit, A1, A2† | Montreal Stock Exchange, F3 | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Labour force, A2†, H5†, H6† | Mortgage credit, E2, E7† | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Labour income, A2†, H1† | Mortgage loans chartered banks, non-residential, C1, C3, C5 chartered banks, residential, A2†, C1, C3, C5, C8† | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Large Value Transfer System (LVTS) advances from Bank of Canada to Canadian Payments Association, B3 | | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Laspeyres index, J4 | | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Leasing contracts, D1 | | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Leasing receivables, C1, C3, C5, C7, E2 | | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Liabilities. <i>See</i> Assets and liabilities | | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Life insurance companies assets and liabilities, D4, E1†, G5 credit measures, E2 | | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Liquid assets, chartered banks, C1, C3, C8† | | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |
| Loans, chartered banks agricultural loans, C5 business loans, C1, C3, C7, C8† business loans, authorized, C5, C11 business loans (Canadian Bankers' Association figures), C11 call and short loans, C1, C3, C5, C9 | | Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 |

Mortgage loans (*continued*)
 credit unions and caisses
 populaires, D2
 held in segregated funds, D4
 investment funds, D5
 life insurance companies, D4
 rates, F1
 sales finance companies, D3
 trust and mortgage loan companies, D1

Mortgage-backed securities (NHA), new
 issues, F4, F5

Municipal bonds
 holdings, D1, D5
 issues and retirements, F4, F5, F6,
 F8
 trading, F12

Municipal securities, holdings
 chartered banks, C1, C3, C5
 credit unions and caisses
 populaires, D2
 life insurance companies, D4
 segregated funds, D4

Municipal treasury bills, F2, F4, F5

National accounts, G1†, H1†, H2†
 National income, H1†
 New York Stock Exchange, F3
 NHA (National Housing Act) mortgage-
 backed securities, new issues, F4, F5
 90-day commercial paper rate, A1
 Non-budgetary transactions, federal,
 G1
 Non-farm goods industries, A2†
 Non-residential construction, H1†, H2†,
 H3†
 Non-residents
 claims on and liabilities to,
 chartered banks, C10
 holdings of Canadian assets,
 changes, J2
 holdings of Government of Canada
 securities, G5
 loans by chartered banks, C1, C7
 Notes. *See* Bank notes
 Notice deposits. *See* Term and notice
 deposits

Official international reserves, I2
 Ontario Savings Office, deposits, K4
 Operating band, A1, F1
 Output and employment, A2†
 Overnight money market rate, A1, F1
 Overnight rate, target, A1, F1

Paasche index, J4
 Personal chequing accounts, K7†
 Personal expenditures, H1†, H2†, H3†

Personal loans
 chartered banks, C1, C3, C5, C8†
 sales finance companies, D3
 trust and mortgage loan
 companies, D1

Personal savings deposits
 chartered banks, C2, C4, C8†, E1†
 interest rates, F1
 regional distribution, C6
 trust and mortgage loan
 companies, D1

Post Office Savings Bank, deposits, K4
 Price/earnings ratio, F3
 Prices
 chain price index, A2†, H3†
 consumer, H8†, K13†
 exports, J4†, J5†
 GDP price indexes, H3†
 imports, J4†, J6†
 services, H3†
 stock market, F3
 Prime business loan rate, F1
 Prime rate, U.S., F1
 Promissory notes, trust and mortgage
 loan companies, D1

Provincial bonds
 holdings, D1, D5
 issues and retirements, F4, F5, F7
 trading, F12, F14
 yields, F1

Provincial securities
 holdings
 Canada Pension Plan, F5
 chartered banks, C1, C3, C5
 credit unions and caisses
 populaires, D2
 investment funds, D5
 life insurance companies, D4
 segregated funds, D4
 trust and mortgage loan
 companies, D1
 issues, F6
 trading, F11

Provincial treasury bills, F2, F4, F5
 Purchase and resale agreements
 (PRAs), B1, B2, B3, K14

Real Return Bonds
 trading, F12
 yield, A2†, F1
 yield spread, A1

Regional distribution
 business loans (Canadian Bankers'
 Association figures), C11
 chartered bank assets, C5
 chartered bank liabilities, C6

Programmes de garantie de prêts, gouvernement
 canadien C7
 Provinces. *Voir* Bons du Trésor des provinces,
 Obligations des provinces *et* Titres des
 provinces
 Provisions pour consommation de capital G1†
 H1†

Recettes au titre de l'impôt fédéral sur le revenu G1†
 Recettes du gouvernement canadien G1†
 Régime de pensions du Canada, achats de titres
 provinciaux F5

Répartition régionale
 Actif des banques à charte C5
 Passif des banques à charte C6
 Report ou report sur le dollar É.-U. F1
 Réserves officielles de liquidités internationales I2 J2
 Revenu intérieur H1†
 Revenu national H1†
 Revenus de placements
 Balance courante, balance des paiements J1†
 PIB sur la base des comptes nationaux H1†
 Recettes du gouvernement canadien G1†
 Revenus des agriculteurs H1†
 Revenus du travail A2† H1†

Salaires et traitements A2† H1† H9
 Secteur manufacturier A2† H4†
 Services
 Balance courante, balance des paiements J1†
 Dépenses des ménages en services H1† H3†
 PIB au coût des facteurs H4†
 Prix H3†

Sociétés d'État
 Opérations sur titres des — F11 F12

Sociétés de fiducie ou de prêt hypothécaire
 Actif et passif D1
 Avoir des actionnaires D1
 Contribution à M2+ E1†
 Effets en compensation D1
 Indicateurs du crédit E2
 Portefeuille de titres du gouvernement
 canadien D1 G5
 Taux d'intérêt des prêts hypothécaires et des
 certificats de placement garantis F1

Sociétés de financement des ventes D3 E2
 Sociétés de placement D5 G5
 Standard & Poor's, indicateurs F3
 Stocks H1† H2†
 Stocks du secteur agricole H1†
 STPGV (Système de transfert de paiements de
 grande valeur)
 Avances de la Banque du Canada à l'Asso-
 ciation canadienne des paiements B3

Subventions G1†
 Subventions d'équipement G1†

Succursales du Trésor de l'Alberta, dépôts K4
 Système automatisé de compensation et de
 règlement
 Avances de la Banque du Canada à l'Asso-
 ciation canadienne des paiements B3
 Système de transfert de paiements de grande
 valeur (STPGV)
 Avances de la Banque du Canada à l'Asso-
 ciation canadienne des paiements B3

Taux cible du financement à un jour F1
 Taux d'intérêt F1
 Taux d'intérêt aux États-Unis F1
 Taux d'utilisation des capacités A2†
 Taux de base des prêts aux entreprises F1
 Taux de base des prêts bancaires aux États-Unis F1
 Taux de capitalisation des bénéficiaires F3
 Taux de change A1 I1
 Taux de rendement
 Actions F3
 Bons du Trésor A2† E1
 Dividendes (indice synthétique) F3
 Obligations F1
 Obligations du gouvernement canadien A2† F1
 Titres A2†
 Taux des fonds fédéraux aux États-Unis F1
 Taux du financement à un jour A1 F1
 Taux du papier commercial à 90 jours A1
 Taux du papier commercial aux États-Unis F1
 Taux officiel d'escompte F1
 Taxes d'accise et autres droits G1
 Termes de l'échange J4†
 Titres
 Avoirs des banques à charte en monnaies
 étrangères C9
 Portefeuille des banques à charte C1 C3
 Répartition régionale de l'actif des banques
 à charte C5
 Taux de rendement A2†
Voir aussi Titres des municipalités, Titres des
 provinces *et* Titres du gouvernement
 canadien

Titres des municipalités, portefeuilles
 Banques à charte C1 C3 C5
 Caisses populaires et credit unions D2
 Caisses séparées D4
 Compagnies d'assurance vie D4

Titres des provinces
 Émissions F6
 Opérations F11
 Portefeuilles
 Banques à charte C1 C3 C5
 Caisses populaires et credit unions D2
 Caisses séparées D4
 Compagnies d'assurance vie D4
 Régime de pensions du Canada F5
 Sociétés de fiducie ou de prêt hypothécaire D1
 Sociétés de placement D5

| | | |
|---|--|--|
| Reinvested earnings, current account, balance of payments, J1† | Standard & Poor's indicators, F3 | Titres des sociétés d'État, opérations F11 F12 |
| Repos, F14 | Standby credit facilities, G4, G5, G6, G7 | Titres du gouvernement canadien |
| Residential construction, H1†, H2†, H3†, H7† | Stock markets, F3 | Bons du Trésor. <i>Voir</i> Bons du Trésor du gouvernement canadien |
| Revenues, federal, G1† | Strip bond trading, F14 | Échéance G6 G7 |
| Reverse repos, C1, C2, C3, C7 | Subordinated debt, chartered banks, C2, C4 | Émissions nettes, répartition selon le lieu de placement F4 F5 F6 |
| Sale and repurchase agreements (SRAs), B3, K14 | Subsidies, G1† | Encours G4 G6 G7 |
| Sales finance companies, D3, E2 | Surplus, governments, A2†, G1† | Obligations. <i>Voir</i> Obligations du gouvernement canadien. |
| Savings deposits. <i>See</i> Personal savings deposits | Swiss franc, in Canadian dollars, I1 | Opérations F11 F12 F13 F14 |
| SDRs (special drawing rights), I1, I2 | Taxes, government | Portefeuilles |
| Securities | direct, G1† | Banque du Canada B1 B2 G1 G4 G5 |
| foreign currency holdings by chartered banks, C9 | indirect, G1†, H1†, H8†, K13† | Banques à charte C1 C3 C5 G5 |
| holdings by chartered banks, C1, C3 | Term and notice deposits | Caisses populaires et credit unions D2 G5 |
| regional distribution of bank assets, C5 | chartered banks, C2, C4, C8†, E1† | Caisses séparées D4 |
| yields, A2† | chartered banks, foreign currency, C9 | Compagnies d'assurance vie D4 G5 |
| <i>see also</i> Government of Canada | credit unions and caisses populaires, D2 | Comptes du gouvernement canadien G4 G5 |
| securities; Municipal | interest rates, F1 | Non-résidents G5 |
| securities; Provincial | investment funds, D5 | Provinces et municipalités G5 |
| securities | regional distribution, C6 | Public G1 G4 G5 G7 |
| Securitizations (term), new issues, F4, F5 | trust and mortgage loan companies, D1 | Sociétés de fiducie ou de prêt hypothécaire D1 G5 |
| Segregated funds, D4 | Term to maturity, federal securities, G6, G7 | Sociétés de placement D5 G5 |
| Self-employed labour force, H5† | Terms of trade, J4† | Répartition des portefeuilles G4 G5 |
| Semi- and non-durables, personal expenditures, H1†, H2†, H3† | Toronto Stock Exchange, F3 | Taux de rendement A2† F1 |
| Services | Trade, GDP at factor cost, H4† | Titres hypothécaires garantis F4F5 |
| current account, balance of payments, J1† | Transfers | Transfers |
| GDP at factor cost, H4† | balance of payments, J1† | Balance des paiements J1† |
| personal expenditures on, H1†, H3† prices, H3† | government, G1† | Gouvernement canadien G1† |
| Shareholders' equity | Transportation and storage, H4† | Transports et entreposage H4† |
| chartered banks, C4 | Treasury bills, federal | Travailleurs autonomes H5† |
| investment funds, D5 | holdings | Trésorerie du gouvernement canadien G1† |
| sales finance companies, D3 | Bank of Canada, B1, B2, G1, G4 | Tritrisation à terme F4 F5 |
| segregated funds, D4 | chartered banks, C1, C3 | Variables relatives à la politique monétaire A1 |
| trust and mortgage loan companies, D1 | credit unions and caisses populaires, D2 | Yen japonais, en dollars canadiens I1 |
| Short-term paper | general public, G1, G4, G5, G7 | |
| chartered banks, C1, C3 | Government of Canada accounts, G4, G5 | |
| credit unions and caisses populaires, D2 | investment funds, D5 | |
| investment funds, D5 | life insurance companies, D4 | |
| life insurance companies, D4 | segregated funds, D4 | |
| sales finance companies, D3 | trust and mortgage loan companies, D1 | |
| segregated funds, D4 | new issues, F4, F5 | |
| trust and mortgage loan companies, D1 | outstanding, F2, G4, G6, G7 | |
| Special drawing rights (SDRs), I1, I2 | repos, F14 | |
| Special purchase and resale agreements (SPRAs), K14 | trading, F11, F13 | |
| | transactions by Bank of Canada, K14 | |
| | yields, A2†, F1 | |
| | <i>see also</i> Bonds, Government of Canada; Government of Canada securities | |

Treasury bills, U.S., F1

Trust and mortgage loan companies

assets and liabilities, D1

contribution to M2†, E1†

credit measures, E2

holdings of Government of Canada

securities, D1, G5

interest rates, mortgage and GIC,

F1

items in transit, D1

shareholders' equity, D1

Unemployment, A2†, H5†, H6†

Unemployment insurance contributions, G1

Unit labour costs, A1, A2†

U.S. dollar, in Canadian dollars, A2†, I1

U.S. interest rates, F1

U.S. stock markets, F3

U.S.-pay Canada bills

holdings by general public, G4, G7

holdings by non-residents, G5

net new issues, F4, F6

term to maturity, G6, G7

Wages and salaries, A2†, H1†, H9

Weekly earnings, H9

Yields

bonds, F1

equities, F3

Government of Canada bonds, A2†,

F1

securities, A2†

stock dividends (composite), F3

treasury bills, A2†, E1

**Price List: The Bank of Canada Review and the
Banking and Financial Statistics**

| Quarterly <i>Bank of Canada Review</i> | | Monthly <i>Bank of Canada Banking and Financial Statistics</i> | |
|---|---------|---|----------|
| Canada | \$25.00 | Canada | \$55.00 |
| U.S. | \$25.00 | U.S. | \$55.00 |
| Foreign | \$50.00 | Foreign | \$120.00 |

Canadian governmental and public libraries and libraries of educational institutions, both Canadian and foreign, may subscribe at one-half the regular price. Single copies of the quarterly Review are \$7.50. Single copies of the Statistics are \$5.00.

Subscriptions or copies of Bank of Canada publications may be obtained from: Publications Distribution, Communications Services, Bank of Canada, 234 Wellington Street, Ottawa, Ontario, K1A 0G9 (telephone 613-782-8248). Remittances in Canadian dollars should be made payable to the Bank of Canada. Canadian orders must add 7 per cent GST and PST where applicable.

The Bank of Canada Web site can be found at www.bank-banque-canada.ca

**Liste de prix : Revue de la Banque du Canada et
Statistiques bancaires et financières**

| <i>Revue de la Banque du Canada</i> (publication trimestrielle) | | <i>Statistiques bancaires et financières de la Banque du Canada</i> (publication mensuelle) | |
|--|-------|--|--------|
| Canada | 25 \$ | Canada | 55 \$ |
| États-Unis | 25 \$ | États-Unis | 55 \$ |
| Autres pays | 50 \$ | Autres pays | 120 \$ |

Pour les bibliothèques publiques canadiennes, ainsi que celles des ministères fédéraux et des établissements d'enseignement, canadiens et étrangers, le tarif d'abonnement est réduit de moitié. On peut se procurer des exemplaires de la Revue et des Statistiques aux prix unitaires de 7,50 \$ et 5 \$ respectivement.

Pour vous abonner ou commander des exemplaires de publications de la Banque du Canada, veuillez vous adresser au Service de la diffusion des publications, Services de communication, Banque du Canada, 234, rue Wellington, Ottawa (Ontario), Canada, K1A 0G9, ou composer le (613) 782-8248. Les paiements doivent être faits en dollars canadiens à l'ordre de la Banque du Canada. Le montant des abonnements et commandes en provenance du Canada doit être majoré de 7 % pour la TPS et, s'il y a lieu, de la taxe provinciale.

L'adresse du site Web de la Banque du Canada est : www.bank-banque-canada.ca



**Bank of Canada Banking
and Financial Statistics**

June 2000

**Statistiques bancaires et financières
de la Banque du Canada**

Juin 2000



Statistical tables

Tableaux statistiques

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

A. Summary tables S5

- A1 Summary of key monetary policy variables
- A2 Major financial and economic indicators

A. Tableaux synoptiques S5

- A1 Sommaire des variables clés relatives à la politique monétaire
- A2 Principaux indicateurs financiers et économiques

B. Bank of Canada S10

- B1 Bank of Canada: Monthly series
- B2 Bank of Canada: Weekly series
- B3 Bank of Canada: Weekly series
- B4 Statistics pertaining to counterfeit Bank of Canada notes
- K1* Bank of Canada note liabilities (February 2000)

B. Banque du Canada S10

- B1 Banque du Canada : Séries mensuelles
- B2 Banque du Canada : Séries hebdomadaires
- B3 Banque du Canada : Séries hebdomadaires
- B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
- K1* Passif-billets de la Banque du Canada (Février 2000)

C. Chartered banks S16

- C1 Chartered bank selected assets — Monthly average series
- C2 Chartered bank selected liabilities — Monthly average series
- C3 Chartered bank assets — Month-end series
- C4 Chartered bank liabilities — Month-end series
- C5 Chartered banks: Regional distribution of assets
- C6 Chartered banks: Regional distribution of liabilities
- C7 Chartered banks: Quarterly classification of non-mortgage loans
- K12* Chartered banks: Quarterly classification of deposit liabilities (July 1999)
- C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
- C9 Chartered banks: Total foreign currency assets and liabilities
- C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
- C11 Canadian Bankers Association: Credit extended to businesses in Canada
- K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (May 2000)

C. Banques à charte S16

- C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
- C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
- C3 Banques à charte : Actif — Séries de fin de mois
- C4 Banques à charte : Passif — Séries de fin de mois
- C5 Banques à charte : Répartition régionale de l'actif
- C6 Banques à charte : Répartition régionale du passif
- C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
- K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Juillet 1999)
- C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
- C9 Banques à charte : Avoirs et engagements en monnaies étrangères
- C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
- C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada
- K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Mai 2000)

D. Other financial institutions S42

- D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
- D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
- K4* Deposits with government savings institutions (February 2000)
- D3 Sales finance companies: Quarterly statement of estimated assets and liabilities
- D4 Life insurers (including accident and sickness branches) and segregated funds
- D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S52

- E1 Selected monetary aggregates and their components
- E2 Selected credit measures
- K7* Monetary aggregates and credit measures (Spring 2000)

F. Financial markets S62

- F1 Financial market statistics
- F2 Corporate short-term paper outstanding
- F3 Stock market statistics: Canada and United States
- F4 Net new security issues placed in Canada and abroad
- F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
- F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
- F7 Gross new bond issues and retirements: Government of Canada and provinces
- F8 Gross new bond issues and retirements: Municipalities
- F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
- F10 Net new issues of securities by financial and non-financial corporations
- K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate, and other bonds (March 2000)
- K9* Net new issues of corporate securities: Industrial classification (March 2000)
- F11 Money market trading by type of security
- F12 Bond market trading by type of security

D. Autres institutions financières S42

- D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
- D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
- K4* Dépôts dans les caisses d'épargne publiques (Février 2000)
- D3 Sociétés de financement des ventes : Situation trimestrielle (estimations)
- D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
- D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S52

- E1 Agrégats monétaires et leurs composantes
- E2 Quelques indicateurs du crédit
- K7* Agrégats monétaires et mesures du crédit (Printemps 2000)

F. Marchés financiers S62

- F1 Statistiques du marché financier
- F2 Encours des effets à court terme des sociétés
- F3 Statistiques boursières : Canada et États-Unis
- F4 Émissions nettes de titres placés au Canada et à l'étranger
- F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
- F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
- F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
- F8 Émissions brutes d'obligations et remboursements : Municipalités
- F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
- F10 Émissions nettes de titres : Sociétés financières ou non financières
- K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (Mars 2000)
- K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (Mars 2000)
- F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
- F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

- F13 Government of Canada treasury bill and bond trading with counterparties
 F14 Strip bond trading and repos by type of security
 F15 Financial futures
 K14 * Bank of Canada transactions (par value) (February 2000)

G. Government of Canada S83

- G1 Government of Canada fiscal position
 G2 Government of Canada direct marketable bonds:
 New issues and retirements
 G3 Government of Canada direct marketable bonds:
 Details of unmatured outstanding issues
 G4 Government of Canada direct securities and loans:
 Distribution of holdings
 G5 Government of Canada direct securities and loans:
 Distribution by type of holder
 G6 Government of Canada direct securities and loans:
 Classified by remaining term to maturity and type of asset
 G7 Government of Canada direct securities and loans:
 Holdings of general public classified by remaining term
 to maturity

H. General economic statistics S94

- H1 National accounts
 H2 Gross domestic product at constant prices
 H3 Gross domestic product: Price indexes
 H4 Gross domestic product at factor cost by industry
 H5 Labour force status of the population
 H6 Labour force status of the population by region
 H7 Residential construction
 H8 Consumer price index
 H9 Other prices and costs
 K13* Consumer price index excluding the effect of indirect taxes
 Contribution of indirect taxes to changes in the consumer price
 index (February 2000)

- F13 Répartition des opérations conclues sur bons du Trésor et obligations du
 gouvernement canadien, par partie contractante
 F14 Répartition des opérations sur obligations coupons détachés et opérations
 avec clause de réméré, par catégorie de titres
 F15 Contrats à terme sur instruments financiers
 K14 * Opérations de la Banque du Canada (valeur nominale) (Février 2000)

G. Gouvernement du Canada S83

- G1 Trésorerie du gouvernement canadien
 G2 Obligations négociables émises par le gouvernement canadien :
 Émissions et remboursements
 G3 Obligations négociables émises par le gouvernement canadien :
 Description des titres non échus en circulation
 G4 Titres et emprunts émis par le gouvernement canadien :
 Répartition des portefeuilles
 G5 Titres et emprunts émis par le gouvernement canadien :
 Répartition des portefeuilles par type de détenteur
 G6 Titres et emprunts émis par le gouvernement canadien :
 Répartition par terme à court et catégorie d'avoirs
 G7 Titres et emprunts émis par le gouvernement canadien :
 Répartition, par terme à court, des portefeuilles du public

H. Statistiques économiques diverses S94

- H1 Comptes nationaux
 H2 Produit intérieur brut à prix constants
 H3 Produit intérieur brut : Indices des prix
 H4 Produit intérieur brut au coût des facteurs, par branche d'activité
 H5 Répartition de la population active
 H6 Répartition de la population active par région
 H7 Construction résidentielle
 H8 Indice des prix à la consommation
 H9 Autres prix et coûts
 K13* Indice des prix à la consommation hors effets des impôts indirects
 Contribution des impôts indirects aux variations de l'indice des prix
 à la consommation (Février 2000)

I. Foreign exchange market and reserves S104

- I1 Exchange rates
- I2 Canada's official international reserves
- K11* Exchange Fund Account: Assets and liabilities (September 1999)

J. Balance of payments and external trade S106

- J1 Canadian balance of international payments: Current account
- J2 Canadian balance of international payments: Capital account
- J3 Exports and imports by area (balance of payments basis)
- J4 Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
- J5 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
- J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

K. Tables published occasionally. This issue:

None

Notes to the tables S113**Subject index S117****I. Marché des changes et réserves de change S104**

- I1 Cours du change
- I2 Réserves officielles de liquidités internationales du Canada
- K11* Fonds des changes : Avoirs et engagements (Septembre 1999)

J. Balance des paiements et commerce extérieur S106

- J1 Balance canadienne des paiements : Balance courante
- J2 Balance canadienne des paiements : Balance des capitaux
- J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
- J4 Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)
- J5 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
- J6 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

Notes relatives aux tableaux S113**Index des sujets S117**

Summary of key monetary policy variables

Sommaire des variables clés relatives à la politique monétaire

| Monthly Données mensuelles | Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois) | | | Policy instrument Instrument de politique monétaire | | Monetary conditions Conditions monétaires | | | Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois) | | | Inflation indicators Indicateurs de l'inflation | | Indicateurs de l'inflation | | | | |
|----------------------------------|---|------------|--|---|---|---|--|--|---|--------------|--------------|---|---------------|----------------------------|--|---|---|-----|
| | Target range Four- chette cible | CPI IPC | Core CPI Indice de référence | Operating band for overnight rate - (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois) | Overnight money market rate Taux du financement à un jour | Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0) | 90-day commercial paper rate Taux du papier commercial à 90 jours | C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100) | Gross M1 brut | M1++ M1++ | M2++ M2++ | Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel | CPPIX IPCX | CPW IPCPC | Unit labour costs Coûts unitaires de main- d'œuvre | IPPI (finished products) IPPI (produits finis) | Average hourly earnings of permanent workers Gains horaire moyens des travailleurs permanents | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | |
| 1996 | J | 1-3 | 1.4 | 1.3 | 4.50 | 5.00 | 4.72 | -4.12 | 4.83 | 88.49 | 10.6 | 3.2 | 6.4 | 3.36 | 1.7 | 1.4 | 1.2R | 2.4 |
| | J | 1-3 | 1.2 | 1.4 | 4.25 | 4.75 | 4.54 | -4.82 | 4.59 | 87.29 | 10.8 | 2.8 | 6.1 | 3.24 | 1.7 | 1.3 | 0.4 | 3.1 |
| | A | 1-3 | 1.4 | 1.3 | 3.75 | 4.25 | 4.02 | -5.02 | 4.15 | 87.92 | 11.0 | 2.9 | 6.2 | 3.09 | 1.6 | 1.4 | 0.6 | 3.5 |
| | S | 1-3 | 1.5 | 1.2 | 3.75 | 4.25 | 4.03 | -5.10 | 4.01 | 88.08 | 11.1 | 2.7 | 6.2 | 3.17 | 1.8 | 1.4 | -0.5 | 3.1 |
| | O | 1-3 | 1.8 | 1.3 | 3.00 | 3.50 | 3.42 | -5.16 | 3.30 | 89.80 | 12.2 | 3.7 | 6.9 | 2.98 | 1.8 | 1.6 | - | 3.0 |
| | N | 1-3 | 2.0 | 1.4 | 2.75 | 3.25 | 3.01 | -5.69 | 2.92 | 89.41 | 12.3 | 4.7 | 7.9 | 2.78 | 1.9 | 1.7 | 0.9 | 2.1 |
| | D | 1-3 | 2.2 | 1.7 | 2.75 | 3.25 | 3.01 | -5.88 | 3.13 | 88.35 | 13.3 | 5.8 | 7.6 | 3.00 | 2.2 | 1.9 | 2.2R | 2.1 |
| 1997 | J | 1-3 | 2.1 | 1.6 | 2.75 | 3.25 | 3.00 | -5.11 | 3.15 | 90.36 | 15.5 | 6.5 | 7.4 | 3.19 | 2.0 | 1.9 | 1.5R | 1.9 |
| | F | 1-3 | 2.2 | 1.5 | 2.75 | 3.25 | 2.98 | -5.59 | 3.12 | 89.15 | 16.6 | 7.3 | 7.5 | 2.95 | 2.0 | 1.8 | 1.4R | 1.7 |
| | M | 1-3 | 2.0 | 1.7 | 2.75 | 3.25 | 2.96 | -5.58 | 3.28 | 88.73 | 15.5 | 7.7 | 7.7 | 2.99 | 2.0 | 1.8 | 2.6R | 1.9 |
| | A | 1-3 | 1.7 | 1.8 | 2.75 | 3.25 | 3.04 | -5.88 | 3.44 | 87.52 | 15.2 | 7.5 | 7.9 | 2.94 | 2.2 | 1.8 | 1.4R | 2.6 |
| | M | 1-3 | 1.5 | 1.6 | 2.75 | 3.25 | 2.96 | -5.95 | 3.27 | 87.78 | 16.1 | 7.3 | 7.9 | 2.81 | 2.2 | 1.7 | 2.3R | 1.8 |
| | J | 1-3 | 1.7 | 2.1 | 3.00 | 3.50 | 2.97 | -6.22 | 3.27 | 87.07 | 15.1 | 7.0 | 7.7 | 2.54 | 2.2 | 1.9 | 1.5R | 1.9 |
| | J | 1-3 | 1.7 | 1.5 | 3.00 | 3.50 | 3.24 | -5.29 | 3.67 | 88.48 | 16.3 | 7.0 | 7.8 | 2.37 | 1.9 | 1.7 | 1.5R | 1.6 |
| | A | 1-3 | 1.9 | 1.5 | 3.00 | 3.50 | 3.27 | -5.59 | 3.63 | 87.78 | 16.7 | 7.2 | 7.8 | 2.42 | 2.0 | 1.7 | 2.0R | 1.9 |
| | S | 1-3 | 1.6 | 1.5 | 3.50 | 4.00 | 3.24 | -5.50 | 3.64 | 87.99 | 15.0 | 6.4 | 7.7 | 2.25 | 1.7 | 1.5 | 1.9R | 1.8 |
| | O | 1-3 | 1.5 | 1.7 | 3.25 | 3.75 | 3.54 | -5.67 | 3.91 | 86.84 | 14.9 | 5.6 | 7.7 | 2.03 | 2.0 | 1.5 | 1.1R | 1.7 |
| | N | 1-3 | 0.8 | 0.9 | 3.50 | 4.00 | 3.55 | -5.83 | 4.14 | 85.82 | 15.5 | 5.8 | 7.1 | 1.91 | 1.2 | 1.1 | 1.1 | 2.8 |
| | D | 1-3 | 0.7 | 0.8 | 4.00 | 4.50 | 4.34 | -5.17 | 4.80 | 85.84 | 13.9 | 5.0 | 7.5 | 1.81 | 1.3 | 1.1 | -0.6R | 2.1 |
| 1998 | J | 1-3 | 1.1 | 1.1 | 4.50 | 5.00 | 4.28 | -6.10 | 4.56 | 84.07 | 13.5 | 5.3 | 7.9 | 1.70 | 1.5 | 1.4 | 1.7R | 2.9 |
| | F | 1-3 | 1.0 | 1.4 | 4.50 | 5.00 | 4.71 | -4.88 | 4.96 | 86.16 | 12.0 | 4.0 | 7.8 | 1.72 | 1.7 | 1.4 | 1.7R | 2.8 |
| | M | 1-3 | 0.9 | 1.2 | 4.50 | 5.00 | 4.68 | -4.68 | 4.84 | 87.01 | 11.6 | 3.3 | 7.0 | 1.67 | 1.5 | 1.3 | 0.5R | 1.5 |
| | A | 1-3 | 0.8 | 1.0 | 4.50 | 5.00 | 4.73 | -5.12 | 5.04 | 85.35 | 12.5 | 3.7 | 7.4 | 1.81 | 1.1 | 1.2 | 2.5R | 1.5 |
| | M | 1-3 | 1.1 | 1.2 | 4.50 | 5.00 | 4.74 | -5.48 | 5.04 | 84.42 | 11.5 | 3.3 | 7.5 | 1.71 | 1.3 | 1.3 | 1.9R | 2.2 |
| | J | 1-3 | 1.0 | 0.8 | 4.50 | 5.00 | 4.74 | -5.71 | 5.06 | 83.80 | 10.3 | 2.6 | 7.6 | 1.67 | 1.2 | 1.3 | 1.7R | 2.8 |
| | J | 1-3 | 1.0 | 1.1 | 5.00 | 5.50 | 5.00 | -6.39 | 5.14 | 81.92 | 10.2 | 3.5 | 7.9 | 1.74 | 1.3 | 1.3 | 2.3R | 3.3 |
| | A | 1-3 | 0.8 | 1.2 | 5.50 | 6.00 | 4.72 | -7.51 | 5.22 | 79.00 | 8.9 | 3.1 | 8.0 | 1.73 | 1.2 | 1.3 | 1.7R | 3.3 |
| | S | 1-3 | 0.7 | 1.2 | 5.25 | 5.75 | 5.73 | -6.87 | 5.38 | 80.16 | 11.2 | 3.5 | 8.1 | 1.30 | 1.2 | 1.3 | 1.2R | 3.0 |
| | O | 1-3 | 1.0 | 1.2 | 5.00 | 5.50 | 5.23 | -7.65 | 5.22 | 78.68 | 9.4 | 2.9 | 7.7 | 1.38 | 1.2 | 1.3 | 2.2R | 4.5 |
| | N | 1-3 | 1.2 | 1.4 | 4.75 | 5.25 | 4.95 | -7.70 | 5.09 | 78.87 | 7.0 | 1.5 | 7.7 | 1.30 | 1.5 | 1.5 | 2.0R | 3.7 |
| | D | 1-3 | 1.0 | 1.4 | 4.75 | 5.25 | 5.11 | -8.00 | 5.02 | 78.32 | 6.9 | 1.2 | 7.4 | 1.12 | 1.2 | 1.3 | 2.4R | 3.1 |
| 1999 | J | 1-3 | 0.6 | 1.0 | 4.75 | 5.25 | 4.99 | -7.35 | 5.01 | 79.89 | 7.7 | 1.6 | 6.7 | 1.13 | 0.9 | 1.1 | 0.9R | 2.7 |
| | F | 1-3 | 0.7 | 0.9 | 4.75 | 5.25 | 5.00 | -6.62 | 5.04 | 81.59 | 7.9 | 2.4 | 6.7 | 1.30 | 0.9 | 1.1 | 1.5R | 1.9 |
| | M | 1-3 | 1.0 | 1.2 | 4.50 | 5.00 | 4.99 | -7.07 | 4.85 | 80.96 | 8.0 | 2.6 | 7.4 | 1.20 | 1.1 | 1.3 | 1.0R | 4.4 |
| | A | 1-3 | 1.7 | 1.4 | 4.50 | 5.00 | 4.78 | -6.34 | 4.80 | 82.88 | 7.2 | 2.9 | 6.5 | 1.32 | 1.4 | 1.6 | 1.0R | 3.1 |
| | M | 1-3 | 1.6 | 1.4 | 4.25 | 4.75 | 4.59 | -6.25 | 4.71 | 83.32 | 6.7 | 3.3 | 6.2 | 1.50 | 1.4 | 1.5 | 1.4R | 2.1 |
| | J | 1-3 | 1.6 | 1.7 | 4.25 | 4.75 | 4.60 | -6.07 | 4.86 | 83.41 | 6.7 | 3.3 | 6.2 | 1.60 | 1.5 | 1.5 | 0.6R | 1.6 |
| | J | 1-3 | 1.8 | 1.6 | 4.25 | 4.75 | 4.61 | -7.04 | 4.91 | 80.88 | 5.9 | 3.6 | 6.0 | 1.72 | 1.6 | 1.6 | 1.3R | 2.3 |
| | A | 1-3 | 2.1 | 1.6 | 4.25 | 4.75 | 4.62 | -6.78 | 4.87 | 81.61 | 7.5 | 4.4 | 6.4 | 1.65 | 1.6 | 1.6 | 0.8R | 1.9 |
| | S | 1-3 | 2.6 | 1.9 | 4.25 | 4.75 | 4.58 | -6.22 | 4.83 | 83.08 | 6.1 | 5.0 | 6.6 | 1.86 | 1.9 | 1.9 | 0.5R | 2.4 |
| | O | 1-3 | 2.3 | 1.6 | 4.25 | 4.75 | 4.61 | -6.20 | 5.05 | 82.61 | 7.2 | 5.8 | 6.8 | 2.31 | 1.6 | 1.7 | 1.1 | 1.1 |
| | N | 1-3 | 2.2 | 1.5 | 5.00 | 5.50 | 4.77 | -6.05 | 5.05 | 82.98 | 9.5 | 6.6 | 6.9 | 2.06 | 1.4 | 1.7 | 0.4R | 0.5 |
| | D | 1-3 | 2.6 | 1.6 | 4.50 | 5.00 | 4.76 | -5.46 | 5.27 | 83.90 | 11.6 | 7.9 | 7.7 | 2.22 | 1.4 | 1.7 | 1.3R | 1.8 |
| 2000 | J | 1-3 | 2.3 | 1.3 | 4.50 | 5.00 | 4.77 | -5.09 | 5.25 | 84.87 | 10.5 | 7.2 | 7.7 | 2.25 | 1.3 | 1.5 | 1.6 | 1.2 |
| | F | 1-3 | 2.7 | 1.6 | 4.75 | 5.25 | 4.97 | -5.54 | 5.31 | 83.58 | 13.2 | 9.1 | 7.5 | 1.91 | 1.2 | 1.6 | 2.5 | 2.7 |
| | M | 1-3 | 3.0 | 1.5 | 5.00 | 5.50 | 5.26 | -5.16 | 5.46 | 84.17 | 15.1 | 10.7 | 7.7 | 2.04 | 1.4 | 1.7 | 1.7 | 3.0 |
| | A | 1-3 | 2.1 | 1.2 | 5.00 | 5.50 | 5.26 | -5.37 | 5.62 | 83.23 | 16.7 | 11.1 | | 2.28 | 1.1 | 1.3 | | 2.5 |
| | M | 1-3 | | | 5.50 | 6.00 | 5.75 | -5.48 | 5.98 | 82.08 | | | | 1.82 | | | | 3.7 |

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

| Year, quarter and month Année, trimestre ou mois | Money and credit Monnaie et crédit | | | | | Output and employment Production et emploi | | | | | | | | | | |
|---|--|--------------|--|--------------|--------------|---|--------------------------------|--|--|--|---|---------------------------------------|------|------|------|-----|
| | Monetary aggregates Agrégats monétaires | | Business credit Crédits aux entreprises | | | Household credit Crédits aux ménages | | GDP in current prices PIB à prix courants | GDP at constant prices \$ millions, quarterly PIB à prix constants (en millions de dollars, données trimestrielles) | GDP by industry \$ millions, monthly PIB par branche (en millions de dollars, données mensuelles) | Employment (Labour Force Information) Emploi (Information population active) | Un-employment rate Taux de chômage | | | | |
| | Gross M1 M1 brut | M1++ M1++ | M1++ M1++ | M2++ M2++ | M2++ M2++ | Short-term business credit À court terme | Total business credit Total | Consumer credit Crédit à la consommation | Residential mortgages Crédit hypothécaire à l'habitation | | | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | | |
| | 1987 | 12.2 | 13.1 | 12.8 | 11.5 | 11.2 | 5.0 | 9.2 | 12.0 | 17.0 | 9.0 | 4.1 | 4.1 | 2.9 | 8.8 | |
| | 1988 | 4.7 | 2.5 | 6.6 | 9.5 | 12.3 | 10.7 | 14.1 | 16.7 | 14.1 | 9.6 | 4.9 | 4.7 | 3.2 | 7.8 | |
| | 1989 | 2.7 | 6.5 | 9.9 | 14.0 | 11.6 | 12.3 | 11.1 | 15.4 | 15.4 | 7.3 | 2.5 | 2.0 | 2.2 | 7.5 | |
| | 1990 | 1.4 | 5.1 | 8.0 | 11.7 | 9.2 | 7.6 | 9.8 | 14.2 | 14.2 | 3.3 | 0.3 | - | 0.8 | 8.1 | |
| | 1991 | 2.6 | 5.0 | 3.0 | 8.6 | 7.9 | 0.9 | 3.5 | 2.6 | 8.2 | 0.8 | -1.9 | -1.6 | -1.8 | 10.3 | |
| | 1992 | 6.9 | 4.3 | 0.2 | 5.6 | 7.1 | -3.3 | 2.0 | 0.3 | 8.9 | 2.2 | 0.9 | 0.9 | -0.7 | 11.2 | |
| | 1993 | 9.1 | 5.1 | -0.8 | 3.7 | 6.9 | -7.0 | 0.4 | 2.9 | 7.9 | 3.8 | 2.3 | 2.2 | 0.8 | 11.4 | |
| | 1994 | 12.2 | 8.1 | 1.1 | 2.0 | 8.2 | 1.9 | 5.0 | 7.0 | 6.6 | 5.9 | 4.7 | 4.5 | 2.0 | 10.4 | |
| | 1995 | 5.9 | 0.5 | -2.7 | 4.1 | 4.6 | 5.6 | 5.0 | 6.3 | 3.7 | 5.2 | 2.8 | 2.7 | 1.9 | 9.4 | |
| | 1996 | 10.7 | 7.6 | 2.8 | 4.2 | 6.5 | 1.9 | 5.2 | 7.2 | 4.1 | 3.2 | 1.5 | 1.4 | 0.8 | 9.6 | |
| | 1997 | 15.5 | 10.8 | 6.7 | 0.8 | 7.6 | 7.6 | 9.0 | 9.8 | 5.5 | 5.4 | 4.4 | 4.2 | 2.3 | 9.1 | |
| | 1998 | 10.3 | 7.0 | 3.1 | -0.6 | 7.7 | 11.8 | 10.0 | 10.3 | 4.9 | 2.7 | 3.3 | 2.9 | 2.7 | 8.3 | |
| | 1999 | 7.7 | 6.1 | 4.1 | 3.9 | 6.7 | 1.2 | 4.5 | 8.3 | 5.8 | 6.2 | 4.5 | 4.1 | 2.8 | 7.6 | |
| Annual rates Taux annuels | 1995 | III | 9.7 | 4.7 | 3.0 | 6.1 | 7.0 | 5.6 | 6.3 | 7.9 | 3.1 | 2.4 | 0.8 | 0.9 | 0.6 | 9.5 |
| | | IV | 9.0 | 5.2 | 2.9 | 2.6 | 4.1 | 0.3 | 4.9 | 7.3 | 4.1 | 2.7 | 1.9 | -0.1 | 1.2 | 9.3 |
| | 1996 | I | 7.7 | 6.9 | -0.7 | 6.0 | 8.3 | 1.8 | 4.7 | 7.0 | 4.1 | 0.6 | 0.7 | 1.3 | 1.2 | 9.5 |
| | | II | 15.5 | 14.9 | 5.8 | 4.7 | 7.0 | -0.2 | 4.8 | 7.1 | 5.5 | 4.7 | 1.1 | 1.8 | 1.0 | 9.4 |
| | | III | 11.8 | 6.7 | 3.4 | 0.9 | 5.4 | 3.0 | 5.9 | 8.1 | 3.8 | 6.3 | 3.8 | 3.7 | 0.3 | 9.7 |
| | | IV | 15.5 | 12.8 | 10.8 | 3.1 | 9.0 | 2.1 | 6.4 | 9.9 | 5.6 | 6.2 | 3.9 | 3.1 | 0.2 | 9.9 |
| | 1997 | I | 20.7 | 12.1 | 8.9 | 2.2 | 8.8 | 6.2 | 10.1 | 11.1 | 7.0 | 5.9 | 4.7 | 5.1 | 3.7 | 9.4 |
| | | II | 14.1 | 10.6 | 6.2 | -0.6 | 8.1 | 12.9 | 10.4 | 8.9 | 5.6 | 4.1 | 5.1 | 4.6 | 3.1 | 9.3 |
| | | III | 13.9 | 8.4 | 1.8 | -4.0 | 5.2 | 14.6 | 10.7 | 7.6 | 4.2 | 5.6 | 5.8 | 5.9 | 4.1 | 8.9 |
| | | IV | 10.7 | 9.1 | 5.1 | -2.1 | 7.6 | 17.6 | 14.6 | 16.6 | 4.4 | 3.5 | 3.5 | 2.9 | 2.2 | 8.8 |
| | 1998 | I | 10.8 | 7.2 | 3.8 | 0.3 | 9.4 | 12.0 | 8.9 | 11.0 | 4.7 | 2.5 | 2.6 | 2.3 | 1.8 | 8.6 |
| | | II | 10.3 | 5.0 | 2.1 | -0.7 | 7.9 | 11.5 | 9.1 | 10.9 | 5.4 | 1.0 | 1.1 | 1.5 | 2.8 | 8.1 |
| | III | 8.6 | 6.1 | 2.4 | 1.7 | 7.3 | 7.1 | 9.7 | 4.4 | 4.5 | -0.2 | 2.9 | 1.3 | 2.9 | 8.2 | |
| | IV | 1.7 | 1.8 | -0.8 | 3.0 | 6.0 | 0.2 | 3.2 | 6.7 | 6.6 | 5.7 | 6.2 | 4.9 | 3.3 | 8.1 | |
| 1999 | I | 11.2 | 6.2 | 5.0 | 5.1 | 6.7 | 0.9 | 3.2 | 6.4 | 5.6 | 7.9 | 4.8 | 4.7 | 2.7 | 7.9 | |
| | II | 6.2 | 7.3 | 6.2 | 3.9 | 5.3 | -4.6 | 1.7 | 11.0 | 5.8 | 8.2 | 3.8 | 3.8 | 2.5 | 7.8 | |
| | III | 7.1 | 8.4 | 7.1 | 5.3 | 7.5 | 0.9 | 5.5 | 10.8 | 7.2 | 9.4 | 6.5 | 5.6 | 2.2 | 7.6 | |
| | IV | 13.4 | 10.9 | 8.8 | 7.2 | 9.1 | 3.5 | 5.7 | 12.3 | 4.0 | 7.1 | 5.1 | 4.6 | 3.5 | 7.0 | |
| | 2000 | I | 26.1 | 15.2 | 14.2 | 7.6 | 8.6 | 11.2 | 6.0 | 13.7 | 8.9 | 4.9 | 4.3 | 3.8 | 6.8 | |
| Last three months Trois derniers mois | | | 30.6 | 20.6 | 19.2 | 7.6 | 8.6 | 14.6 | 7.7 | 13.7 | | | | 4.3 | 2.9 | 6.8 |
| Monthly rates Taux mensuels | 1999 | M | 0.5 | 0.6 | 0.5 | 0.2 | 0.4 | 0.6 | 0.4 | 0.8 | 0.4 | | | 0.3 | 0.3 | 7.9 |
| | | J | 0.3 | -0.1 | 0.1 | 0.2 | 0.4 | -0.5 | 0.3 | 1.2 | 0.5 | | | 0.4 | 0.1 | 7.5 |
| | | J | - | 0.9 | 0.8 | 0.4 | 0.5 | 0.4 | 0.7 | 0.5 | - | | | 0.5 | 0.2 | 7.6 |
| | | A | 1.9 | 1.1 | 0.9 | 0.8 | 0.9 | - | 0.3 | 1.1 | 0.3 | | | 0.5 | - | 7.7 |
| | | S | 0.4 | 0.8 | 0.5 | 0.4 | 0.7 | -0.1 | 0.4 | 0.9 | 0.5 | | | 0.3 | 0.3 | 7.4 |
| | | O | 0.7 | 0.7 | 0.7 | 0.2 | 0.5 | 0.4 | 0.6 | 1.0 | 0.1 | | | 0.1 | 0.3 | 7.1 |
| | | N | 1.3 | 0.8 | 0.6 | 0.7 | 0.7 | 0.3 | 0.4 | 0.9 | 0.5 | | | 0.7 | 0.4 | 6.9 |
| | | D | 2.3 | 1.2 | 1.0 | 1.6 | 1.2 | 1.1 | 0.6 | 0.9 | 0.5 | | | 0.4 | 0.4 | 6.8 |
| | 2000 | J | 1.0 | 0.4 | 0.3 | 0.1 | 0.4 | 0.4 | 0.2 | 1.3 | 0.4 | | | 0.5 | 0.3 | 6.8 |
| | | F | 2.9 | 2.2 | 2.3 | 0.3 | 0.5 | 1.9 | 0.9 | 1.4 | 0.2 | | | -0.3 | 0.2 | 6.8 |
| | | M | 2.8 | 1.9 | 1.9 | 0.8 | 1.0 | 0.7 | 0.6 | 0.3 | 0.3 | | | 0.7 | 0.2 | 6.8 |
| | | A | 1.6 | 1.8 | 1.1 | | | 1.4 | 0.9 | | | | | - | - | 6.8 |

| | | Prices and costs Prix et coûts | | | | Wage settlements Accords salariaux | | Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées) | | Securities mid-market yield Moyenne des cours acheteur et vendeur des titres | | | Year quarter and month Année, trimestre ou mois |
|---|-------|-----------------------------------|--|--|--|---------------------------------------|---------------------------------------|---|---|--|---|--|--|
| Capacity utilization rate Taux d'utilisation des capacités | | CPI IPC | Core CPI Indice de référence | GDP chain price index Indice de prix en chaîne du PIB | Unit labour costs Coûts unitaires de main- d'œuvre | Public sector Secteur public | Private sector Secteur privé | Total Total | Non- energy Produits de base non énergétiques | Treasury bills 3-month Bons du Trésor à 3 mois | Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien | Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien | |
| (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | |
| 85.1 | 83.2 | 4.4 | 4.3 | 4.8 | 4.6 | 4.1 | 3.8 | 10.4 | 11.7 | 8.41 | 10.02 | | 1987 |
| 86.2 | 82.6 | 4.0 | 3.9 | 4.6 | 5.0 | 4.0 | 5.0 | 10.9 | 20.4 | 10.92 | 10.17 | | 1988 |
| 84.4 | 80.8 | 5.0 | 4.8 | 5.1 | 5.6 | 5.2 | 5.2 | 5.9 | 3.1 | 12.23 | 9.56 | | 1989 |
| 81.5 | 77.8 | 4.8 | 4.0 | 3.4 | 4.9 | 5.6 | 5.7 | 0.6 | -5.2 | 11.51 | 10.34 | | 1990 |
| 78.8 | 74.4 | 5.6 | 3.6 | 2.9 | 4.4 | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | 4.45 | 1991 |
| 78.4 | 76.0 | 1.5 | 1.6 | 1.3 | 1.6 | 2.0 | 2.5 | -0.3 | 0.6 | 7.01 | 7.86 | 4.62 | 1992 |
| 80.2 | 79.7 | 1.8 | 1.7 | 1.5 | -0.5 | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1993 |
| 82.6 | 83.1 | 0.2 | 1.6 | 1.4 | -1.8 | - | 1.2 | 3.3 | 7.5 | 7.14 | 9.07 | 4.92 | 1994 |
| 81.7 | 82.2 | 2.2 | 2.3 | 2.3 | 0.7 | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 |
| 81.6 | 82.4 | 1.6 | 1.5 | 1.8R | 0.9 | 0.5 | 1.8R | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1996 |
| 83.8 | 83.7 | 1.6 | 1.5 | 1.1 | 1.5R | 1.1 | 1.8 | -3.7 | -4.3 | 3.99 | 5.61 | 4.14 | 1997 |
| 83.3 | 83.8 | 0.9 | 1.2 | -0.3 | 1.8R | 1.6 | 1.8 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1998 |
| 84.8 | 85.7 | 1.7 | 1.5 | 1.8R | 1.0R | 1.9 | 2.6 | 6.7 | 1.5 | 4.85 | 6.18 | 4.01 | 1999 |
| 80.8 | 82.1 | 0.9 | 1.9 | 1.9 | 3.1 | 0.4 | 1.2 | 16.7 | 32.5 | 6.58 | 7.89 | 4.73 | 1995 III |
| 80.3 | 81.4 | 0.8 | 1.4 | 0.8 | 1.1 | 0.7 | 1.7 | 8.3 | 5.2 | 5.54 | 7.11 | 4.42 | IV |
| 80.6 | 81.5 | 1.2 | 0.8 | 0.8R | -1.1R | 0.2 | 1.3 | -7.5 | -20.2 | 5.02 | 7.64 | 4.90 | 1996 I |
| 81.3 | 82.6 | 3.1 | 1.5 | 3.4 | 0.3R | 0.6 | 1.6 | 9.9 | 6.9 | 4.70 | 7.77 | 4.81 | II |
| 82.4 | 83.3 | 0.6 | 1.8 | 1.9R | 0.9 | 0.5 | 1.8 | -2.5 | -5.3 | 3.86 | 7.16 | 4.58 | III |
| 82.1 | 82.2 | 3.4 | 2.1 | 2.3R | 4.0R | 0.8 | 2.1R | 10.3 | -7.0 | 2.85 | 6.37 | 4.09 | IV |
| 82.6 | 82.7 | 1.4 | 1.2 | 0.7 | 0.8R | 1.0 | 2.2 | -5.3 | -3.3 | 3.14 | 6.59 | 4.25 | 1997 I |
| 83.5 | 83.1 | 0.9 | 2.0 | - | 2.1R | 0.8 | 1.9 | -14.8 | 4.4 | 2.86 | 6.14 | 4.19 | II |
| 84.7 | 84.7 | 1.4 | 0.6 | 0.4R | 0.2R | 0.8 | 1.5 | -6.1 | -8.3 | 2.86 | 5.70 | 4.01 | III |
| 84.5 | 84.2 | 0.5 | 0.6 | -R | -0.1R | 1.6 | 1.8 | -11.0 | -23.9 | 3.99 | 5.61 | 4.14 | IV |
| 84.3 | 84.5 | 1.7 | 1.7 | -1.1 | 3.4R | 2.1R | 2.3 | -29.2 | -16.3 | 4.59 | 5.34 | 4.03 | 1998 I |
| 83.6 | 84.1 | 0.4 | 0.9 | 1.5 | 3.7R | 1.7 | 1.6 | -4.8 | 1.3 | 4.87 | 5.35 | 3.85 | II |
| 82.4 | 82.5R | 0.7 | 1.1 | -1.8R | 0.3R | 1.2 | 1.7 | -16.9 | -17.4 | 4.91 | 4.95 | 4.02 | III |
| 82.9R | 84.2R | 1.4 | 1.4 | -1.1R | 1.3R | 1.7 | 1.9 | -11.7 | -13.1 | 4.66 | 4.89 | 4.11 | IV |
| 83.3 | 84.1R | 0.9 | 0.8 | 2.2 | -0.6R | 1.3 | 2.2 | 5.9 | 10.0 | 4.63 | 5.05 | 4.16 | 1999 I |
| 83.8R | 84.5R | 3.5 | 2.6 | 5.3R | 2.9R | 2.4 | 2.5R | 32.9 | 13.6 | 4.56 | 5.46 | 4.03 | II |
| 85.7R | 86.8R | 3.1 | 2.1 | 3.7 | -0.2R | 2.4 | 2.3 | 34.2 | 13.8 | 4.66 | 5.77 | 4.05 | III |
| 86.5R | 87.2R | 2.1 | 0.8 | 1.8 | 1.7R | 2.1 | 3.7 | 14.5 | 1.4 | 4.85 | 6.18 | 4.01 | IV |
| 87.6 | 87.9 | 2.2R | 0.9R | 4.0 | 3.5 | 2.3 | 2.8 | 29.9R | 19.7R | 5.27 | 6.03 | 3.80 | 2000 I |
| | | 2.7 | 1.6 | | 3.5 | | | 6.9 | 2.8 | 5.67 | 6.00 | 3.81 | |
| | | 0.1 | 0.3 | | 0.3R | | | 4.1 | 3.3 | 4.48 | 5.42 | 4.08 | 1999 M |
| | | 0.1 | 0.2 | | -0.2 | | | 1.6 | 1.9 | 4.56 | 5.46 | 4.03 | J |
| | | 0.4 | 0.1 | | 0.1R | | | 4.7 | 3.6 | 4.71 | 5.62 | 4.02 | J |
| | | 0.3 | 0.2 | | -0.4R | | | -1.1 | -3.9 | 4.68 | 5.55 | 4.03 | A |
| | | 0.4 | 0.3 | | 0.4R | | | 3.4 | 0.1 | 4.66 | 5.77 | 4.05 | S |
| | | - | -0.1 | | 0.2 | | | -2.6 | -1.6 | 4.87 | 6.26 | 4.05 | O |
| | | 0.1 | - | | -0.2 | | | 6.7 | 4.6 | 4.73 | 6.02 | 4.04 | N |
| | | 0.4 | 0.1 | | 0.7 | | | -0.4 | 0.6 | 4.85 | 6.18 | 4.01 | D |
| | | -0.2 | -0.1 | | -0.1 | | | 2.9 | 2.3 | 5.05 | 6.44 | 4.02 | 2000 J |
| | | 0.4 | 0.3 | | 1.1 | | | 2.6R | 0.6 | 4.96 | 6.19 | 3.92 | F |
| | | 0.4R | 0.2R | | -0.4 | | | 0.5R | -0.1R | 5.27 | 6.03 | 3.80 | M |
| | | -0.3 | 0.1 | | | | | -2.9R | 0.3 | 5.43 | 6.10 | 3.64 | A |
| | | | | | | | | 1.6 | -1.6 | 5.67 | 6.00 | 3.81 | M |

| Year, quarter and month Année, trimestre ou mois | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB) | | Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB) | | U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U., en dollars canadiens à midi |
|---|--|--|---|--|--|
| | Government of Canada Gouvernement du Canada | Total, all levels of government Ensemble des administrations publiques | Merchandise trade Solde de la balance commerciale | Current account Solde de la balance courante | |
| | (28) | (29) | (30) | (31) | (32) |
| 1987 | -4.7R | -5.5R | 2.2 | -3.2 | 1.3260 |
| 1988 | -4.3R | -4.3R | 1.8 | -3.0 | 1.2309 |
| 1989 | -4.2R | -4.6R | 1.2 | -3.9 | 1.1842 |
| 1990 | -4.9R | -5.8R | 1.6 | -3.4 | 1.1668 |
| 1991 | -5.4R | -8.4R | 1.0 | -3.8 | 1.1458 |
| 1992 | -5.1R | -9.1R | 1.3 | -3.6 | 1.2083 |
| 1993 | -5.5R | -8.7R | 1.8 | -3.9 | 1.2898 |
| 1994 | -4.6R | -6.7R | 2.6 | -2.3 | 1.3659 |
| 1995 | -3.9R | -5.4R | 4.4 | -0.8 | 1.3726 |
| 1996 | -2.1R | -2.8R | 5.1R | 0.6R | 1.3636 |
| 1997 | 0.5R | 0.2R | 2.7 | -1.6 | 1.3844 |
| 1998 | 0.5R | 0.2R | 2.1 | -1.8 | 1.4831 |
| 1999 | 0.6R | 2.1R | 3.5R | -0.4R | 1.4858 |
| Annual rates Taux annuels | | | | | |
| 1995 III | -3.7R | -5.0R | 4.2 | -0.8 | 1.3555 |
| IV | -3.5R | -4.8R | 5.3 | 0.7 | 1.3556 |
| 1996 I | -3.3R | -4.5R | 4.6 | 0.1 | 1.3691 |
| II | -2.4R | -3.1R | 5.9 | 1.4R | 1.3646 |
| III | -1.8R | -2.5R | 5.6R | 0.6 | 1.3701 |
| IV | -0.6R | -1.3R | 4.3R | 0.1 | 1.3503 |
| 1997 I | -0.7R | -1.1R | 3.9R | -0.4R | 1.3582 |
| II | 0.4R | R | 2.7R | -1.2R | 1.3863 |
| III | 0.9R | 0.6R | 2.2R | -2.7 | 1.3846 |
| IV | 1.3R | 1.5R | 2.0 | -2.0R | 1.4084 |
| 1998 I | 0.4R | -R | 1.9R | -1.8 | 1.4301 |
| II | 0.7R | 0.4R | 1.8R | -1.9R | 1.4470 |
| III | 0.4R | 0.1R | 2.4R | -1.8R | 1.5140 |
| IV | 0.5R | 0.2R | 2.3R | -1.6R | 1.5423 |
| 1999 I | 0.1R | 1.1R | 3.2R | -0.7 | 1.5116 |
| II | 1.6R | 3.2R | 3.2R | -0.8R | 1.4730 |
| III | 0.6R | 3.2R | 4.1R | 0.2 | 1.4860 |
| IV | 1.6R | 2.6R | 3.5 | -0.1R | 1.4726 |
| 2000 I | 2.2 | 3.5 | 4.8 | 1.9 | 1.4538 |
| Last three months Trois derniers mois | | | | | 1.4749 |
| Monthly rates Taux mensuels | | | | | |
| 1999 M | | | | | 1.4620 |
| J | | | | | 1.4691 |
| J | | | | | 1.4888 |
| A | | | | | 1.4923 |
| S | | | | | 1.4768 |
| O | | | | | 1.4773 |
| N | | | | | 1.4675 |
| D | | | | | 1.4733 |
| 2000 J | | | | | 1.4489 |
| F | | | | | 1.4511 |
| M | | | | | 1.4606 |
| A | | | | | 1.4684 |
| M | | | | | 1.4955 |

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | | Other bills Autres bons | Advances to Avances | | Investment in IDB Titres émis par la BEI | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | Cheques on other banks Chèques sur d'autres banques | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | Accrued interest on investments Intérêt couru sur les titres en portefeuille | All other assets Autres éléments de l'actif | | | |
|------------------------------------|--|-----------------------------------|---|--|---|----------------|--------|------|------|-------|------|-------|----------------------------|------------------------|------|---|--|--|--|--|---|--|------|------|---|
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other maturities Autres titres | Total Total | Government of Canada Au gouvernement canadien | Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements | Total Total | B208 | B211 | B210 | B213 | B218 | B219 | | B214 | B215 | | | | | | | B216 | B217 | B209 | Of which: Held under purchase and resale agreements Dont : Des effets pris en pension |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| B202 | B204 | B205 | B206 | B207 | B203 | B201 | B208 | B211 | B210 | B213 | B218 | B219 | B214 | B215 | B216 | B217 | B209 | | | | | | | | |
| 1985 | 3,984 | 3,460 | 1,954 | 2,976 | 3,294 | 11,683 | 15,667 | - | - | 3,469 | - | 3 | 569 | 767 | 146 | 345 | 168 | 75 | | | | | | | |
| 1986 | 7,804 | 2,969 | 1,686 | 3,230 | 2,522 | 10,407 | 18,211 | - | - | 868 | - | 1,024 | 323 | - | - | 323 | 195 | - | | | | | | | |
| 1987 | 9,677 | 2,603 | 2,344 | 2,868 | 2,703 | 10,519 | 20,195 | - | - | 798 | - | 1,187 | 311 | - | - | 335 | 197 | 165 | | | | | | | |
| 1988 | 9,685 | 3,051 | 2,705 | 2,190 | 2,715 | 10,661 | 20,346 | - | - | 485 | - | 2,358 | 632 | - | - | 339 | 158 | - | | | | | | | |
| 1989 | 10,816 | 3,425 | 2,057 | 2,082 | 2,446 | 10,009 | 20,825 | - | - | 312 | - | 2,765 | 370 | - | - | 350 | 158 | - | | | | | | | |
| 1990 | 10,248 | 3,997 | 1,500 | 1,854 | 2,399 | 9,751 | 19,998 | - | - | 471 | - | 3,864 | 368 | - | - | 392 | 182 | - | | | | | | | |
| 1991 | 12,819 | 3,920 | 1,251 | 1,908 | 2,197 | 9,277 | 22,096 | - | - | 1,174 | - | 3,003 | 237 | - | - | 323 | 212 | - | | | | | | | |
| 1992 | 14,394 | 3,210 | 983 | 1,938 | 1,843 | 7,973 | 22,367 | - | - | 224 | - | 4,178 | 173 | - | - | 248 | 251 | - | | | | | | | |
| 1993 | 16,816 | 2,368 | 773 | 1,903 | 1,578 | 6,622 | 23,437 | - | - | 131 | - | 4,685 | 307 | - | - | 190 | 294 | 126 | | | | | | | |
| 1994 | 19,147 | 1,879 | 879 | 1,831 | 1,340 | 5,929 | 25,076 | - | - | 447 | - | 3,575 | 525 | - | - | 183 | 244 | 435 | | | | | | | |
| 1995 | 18,072 | 1,524 | 913 | 1,627 | 1,228 | 5,292 | 23,364 | - | - | 545 | - | 5,293 | 548 | - | - | 206 | 244 | - | | | | | | | |
| 1996 | 17,417 | 2,328 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | 554 | - | 3,942 | 239 | - | - | 245 | 224 | - | | | | | | | |
| 1997 | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - | | | | | | | |
| 1998 | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - | | | | | | | |
| 1999 | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 | | | | | | | |
| 1997 J | 15,930 | 4,368 | 2,033 | 3,270 | 1,970 | 11,642 | 27,572 | - | - | 336 | - | 2,198 | 156 | - | - | 246 | 217 | 1,506 | | | | | | | |
| 1997 F | 15,756 | 3,740 | 2,054 | 3,502 | 2,455 | 11,752 | 27,508 | - | - | 209 | - | 2,047 | 198 | - | - | 299 | 215 | 1,605 | | | | | | | |
| 1997 M | 15,319 | 3,742 | 1,927 | 3,420 | 2,548 | 11,637 | 26,956 | - | - | 63 | - | 2,703 | 158 | - | - | 319 | 216 | 589 | | | | | | | |
| 1997 A | 14,895 | 3,978 | 3,096 | 2,712 | 2,719 | 12,505 | 27,400 | - | - | 746 | - | 1,758 | 185 | - | - | 233 | 215 | 764 | | | | | | | |
| 1997 O | 15,975 | 3,931 | 3,180 | 2,569 | 2,723 | 12,403 | 28,378 | - | - | 69 | - | 1,325 | 356 | - | - | 266 | 215 | 1,477 | | | | | | | |
| 1997 N | 15,200 | 3,865 | 3,075 | 2,538 | 2,985 | 12,463 | 27,663 | - | - | 317 | - | 1,882 | 173 | - | - | 345 | 212 | 726 | | | | | | | |
| 1997 D | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - | | | | | | | |
| 1998 J | 14,030 | 4,280 | 3,422 | 2,579 | 3,236 | 13,518 | 27,548 | - | - | 47 | - | 1,534 | 468 | - | - | 327 | 244 | 754 | | | | | | | |
| 1998 F | 13,674 | 4,740 | 3,540 | 2,276 | 4,563 | 15,119 | 28,792 | - | - | 90 | - | 1,258 | 419 | - | - | 368 | 223 | 1,864 | | | | | | | |
| 1998 M | 13,247 | 4,657 | 3,331 | 2,783 | 3,480 | 14,251 | 27,497 | - | - | 51 | - | 1,304 | 197 | - | - | 237 | 210 | 552 | | | | | | | |
| 1998 A | 12,978 | 4,439 | 3,439 | 2,677 | 3,958 | 14,721 | 27,699 | - | - | 110 | - | 1,675 | 474 | - | - | 310 | 201 | 814 | | | | | | | |
| 1998 M | 12,934 | 4,676 | 3,221 | 2,677 | 4,249 | 14,823 | 27,757 | - | - | 119 | - | 1,700 | 313 | - | - | 399 | 218 | 246 | | | | | | | |
| 1998 J | 13,065 | 5,321 | 3,369 | 4,856 | 2,488 | 16,034 | 29,099 | - | - | 224 | - | 1,954 | 326 | - | - | 288 | 220 | 933 | | | | | | | |
| 1998 A | 12,994 | 5,105 | 3,230 | 4,654 | 2,737 | 15,726 | 28,720 | - | - | 666 | - | 2,113 | 341 | - | - | 368 | 218 | 580 | | | | | | | |
| 1998 J | 12,999 | 5,323 | 3,274 | 4,599 | 3,267 | 16,463 | 29,462 | - | - | 596 | - | 1,360 | 307 | - | - | 400 | 204 | 877 | | | | | | | |
| 1998 S | 12,761 | 6,400 | 3,537 | 4,036 | 2,834 | 16,806 | 29,567 | - | - | 274 | - | 1,477 | 306 | - | - | 277 | 205 | 875 | | | | | | | |
| 1998 O | 13,125 | 6,577 | 3,326 | 3,997 | 3,363 | 17,262 | 30,387 | - | - | 53 | - | 1,570 | 298 | - | - | 357 | 223 | 1,664 | | | | | | | |
| 1998 N | 12,788 | 6,574 | 3,372 | 3,844 | 3,707 | 17,497 | 30,285 | - | - | 364 | - | 708 | 316 | - | - | 436 | 224 | 1,109 | | | | | | | |
| 1998 D | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - | | | | | | | |
| 1999 J | 11,735 | 6,447 | 3,761 | 3,767 | 3,690 | 17,665 | 29,401 | - | - | 322 | - | 924 | 360 | - | - | 378 | 277 | 485 | | | | | | | |
| 1999 F | 11,702 | 6,639 | 3,813 | 3,589 | 4,275 | 18,317 | 30,019 | - | - | 1,200 | - | 1,509 | 355 | - | - | 432 | 244 | 1,006 | | | | | | | |
| 1999 M | 11,660 | 6,569 | 3,639 | 3,977 | 4,198 | 18,382 | 30,042 | - | - | 737 | - | 1,158 | 323 | - | - | 304 | 234 | 1,067 | | | | | | | |
| 1999 A | 11,518 | 6,448 | 3,595 | 4,271 | 4,332 | 18,646 | 30,164 | - | - | 621 | - | 1,273 | 317 | - | - | 380 | 237 | 1,189 | | | | | | | |
| 1999 M | 11,184 | 6,445 | 3,772 | 4,049 | 5,026 | 19,293 | 30,477 | - | - | 875 | - | 2,366 | 310 | - | - | 525 | 234 | 1,123 | | | | | | | |
| 1999 J | 10,947 | 6,937 | 3,583 | 6,031 | 3,457 | 20,009 | 30,956 | - | - | 1,137 | - | 1,721 | 332 | - | - | 307 | 256 | 1,067 | | | | | | | |
| 1999 J | 11,067 | 6,775 | 3,729 | 5,952 | 3,537 | 19,993 | 31,061 | - | - | 1,222 | - | 1,906 | 258 | - | - | 395 | 250 | 1,107 | | | | | | | |
| 1999 A | 11,075 | 6,509 | 3,724 | 6,244 | 4,067 | 20,544 | 31,619 | - | - | 641 | - | 856 | 303 | - | - | 458 | 228 | 1,107 | | | | | | | |
| 1999 S | 11,041 | 7,831 | 3,744 | 5,072 | 4,132 | 20,779 | 31,820 | - | - | 642 | - | 1,675 | 289 | - | - | 360 | 251 | 1,794 | | | | | | | |
| 1999 O | 11,695 | 7,741 | 3,755 | 5,442 | 3,986 | 20,924 | 32,618 | - | - | 516 | - | 1,492 | 310 | - | - | 437 | 232 | 1,514 | | | | | | | |
| 1999 N | 11,721 | 7,244 | 3,706 | 5,439 | 3,913 | 20,302 | 32,024 | - | - | 702 | - | 1,537 | 276 | - | - | 508 | 1,580 | 1,349 | | | | | | | |
| 1999 D | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 | | | | | | | |
| 2000 J | 11,831 | 7,515 | 3,650 | 5,413 | 3,912 | 20,491 | 32,322 | - | - | 782 | - | 3 | 324 | - | - | 381 | 2,039 | 1,807 | | | | | | | |
| 2000 F | 11,517 | 7,081 | 3,535 | 5,822 | 4,275 | 20,713 | 32,231 | - | - | 988 | - | 3 | 301 | - | - | 452 | 1,247 | 1,017 | | | | | | | |
| 2000 M | 10,650 | 6,581 | 3,601 | 5,782 | 4,908 | 20,587 | 31,237 | - | - | 796 | - | 1,380 | 318 | - | - | 353 | 1,221 | 969 | | | | | | | |
| 2000 A | 9,940 | 6,581 | 3,602 | 5,781 | 4,908 | 20,872 | 30,812 | - | - | 1,030 | - | 2,033 | 330 | - | - | 457 | 1,190 | 962 | | | | | | | |
| 2000 M | 9,550 | 6,556 | 3,602 | 6,193 | 5,295 | 21,646 | 31,197 | - | - | 568 | - | 1,370 | 349 | - | - | 556 | 1,505 | 1,269 | | | | | | | |

| Total assets or liabilities Total de l'actif ou du passif | Liabilities Passif | | | | | | | | | | | End of period En fin de période | | |
|---|---|--|-------|------|--|--|---|---|---|------------------------|---|---|--|---|
| | Notes in circulation Billets en circulation | Canadian dollar deposits Dépôts en dollars canadiens | | | Government of Canada Gouvernement canadien | Chartered banks Banques à charte | Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements | Government of Canada enterprises Entreprises du gouvernement canadien | Foreign central banks and official institutions Banques centrales et organismes officiels étrangers | Other Autres | Foreign currency liabilities Engagements en monnaies étrangères | | Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation |
| B200 | B251 | B254 | B255 | B263 | B256 | B257 | B258 | B259 | B260 | B262 | B261 | | | |
| 21,135 | 16,672 | 313 | 2,201 | 206 | - | 117 | 52 | 372 | 936 | -1 | 267 | | | 1985 |
| 20,945 | 17,911 | 49 | 2,446 | 241 | - | 89 | 70 | 87 | 11 | - | 40 | | | 1986 |
| 23,023 | 19,447 | 23 | 2,649 | 287 | 1 | 349 | 79 | 134 | 16 | - | 37 | | | 1987 |
| 24,319 | 21,032 | 14 | 2,177 | 260 | - | 220 | 87 | 473 | 19 | - | 36 | | | 1988 |
| 24,780 | 22,093 | 21 | 1,787 | 230 | - | 299 | 98 | 209 | 8 | - | 36 | | | 1989 |
| 25,275 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | 38 | | | 1990 |
| 27,045 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | 59 | | | 1991 |
| 27,442 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | | | 1992 |
| 29,045 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | | | 1993 |
| 30,050 | 28,329 | 26 | 586 | 33 | - | 498 | 141 | 373 | 22 | - | 41 | | | 1994 |
| 30,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | | | 1995 |
| 30,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | | | 1996 |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | | | 1997 |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | | | 1998 |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | | | 1999 |
| 30,725 | 28,755 | 12 | 1,233 | 70 | - | 136 | 156 | 8 | 10 | - | 344 | | | 1997 J |
| 30,476 | 28,789 | 11 | 951 | 33 | - | 127 | 156 | 50 | 4 | - | 355 | | | J |
| 30,415 | 29,032 | 10 | 604 | 83 | - | 140 | 156 | 10 | 4 | - | 377 | | | A |
| 30,538 | 28,441 | 12 | 1,318 | 55 | - | 152 | 155 | 37 | 6 | - | 363 | | | S |
| 30,610 | 28,498 | 18 | 1,112 | 74 | - | 163 | 155 | 205 | 4 | - | 381 | | | O |
| 30,592 | 28,729 | 13 | 1,114 | 30 | - | 154 | 155 | 21 | 6 | - | 371 | | | N |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | | | D |
| 30,167 | 28,569 | 14 | 736 | 87 | - | 125 | 137 | 311 | 5 | - | 183 | | | 1998 J |
| 31,150 | 28,405 | 13 | 1,739 | 62 | - | 232 | 136 | 266 | 6 | - | 290 | | | F |
| 29,497 | 28,481 | 11 | 257 | 93 | - | 133 | 136 | 44 | 4 | - | 337 | | | M |
| 30,728 | 28,918 | 14 | 766 | 88 | - | 119 | 136 | 320 | 6 | - | 361 | | | A |
| 30,506 | 29,398 | 8 | 303 | 8 | - | 122 | 135 | 157 | 13 | - | 363 | | | M |
| 32,111 | 30,364 | 8 | 797 | 68 | - | 159 | 135 | 169 | 6 | - | 406 | | | J |
| 32,426 | 30,721 | 17 | 558 | 207 | - | 185 | 134 | 179 | 4 | - | 422 | | | J |
| 32,328 | 30,421 | 17 | 829 | 267 | - | 123 | 134 | 138 | 5 | - | 395 | | | A |
| 32,105 | 30,439 | 13 | 750 | 124 | - | 119 | 133 | 142 | 2 | - | 382 | | | S |
| 32,888 | 30,455 | 7 | 1,473 | 167 | - | 124 | 133 | 132 | 5 | - | 392 | | | O |
| 32,332 | 30,638 | 9 | 780 | 83 | - | 129 | 132 | 150 | 4 | - | 405 | | | N |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | | | D |
| 31,662 | 30,366 | 14 | 547 | 73 | - | 114 | 146 | 200 | 3 | - | 198 | | | 1999 J |
| 33,760 | 30,240 | 17 | 2,565 | 174 | - | 98 | 145 | 192 | 5 | - | 324 | | | F |
| 32,799 | 30,882 | 12 | 754 | 361 | - | 101 | 144 | 160 | 8 | - | 377 | | | M |
| 32,992 | 30,834 | 14 | 1,231 | 176 | - | 97 | 144 | 160 | 7 | - | 328 | | | A |
| 34,787 | 31,469 | 10 | 2,375 | 187 | - | 98 | 143 | 152 | 3 | - | 350 | | | M |
| 34,710 | 32,351 | 11 | 1,253 | 222 | - | 168 | 143 | 175 | 4 | - | 384 | | | J |
| 35,092 | 32,734 | 9 | 1,352 | 238 | - | 164 | 142 | 97 | 4 | - | 353 | | | J |
| 34,105 | 32,406 | 5 | 866 | 73 | - | 101 | 142 | 143 | 3 | - | 367 | | | A |
| 35,038 | 32,563 | 8 | 1,428 | 261 | - | 94 | 141 | 132 | 7 | - | 403 | | | S |
| 35,605 | 32,680 | 13 | 1,880 | 264 | - | 96 | 141 | 153 | 4 | - | 375 | | | O |
| 36,627 | 33,903 | 16 | 1,921 | 32 | - | 98 | 140 | 118 | 4 | - | 394 | | | N |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | | | D |
| 35,850 | 32,984 | 368 | 1,488 | 342 | - | 123 | 158 | 167 | 3 | - | 218 | | | 2000 J |
| 35,222 | 32,460 | 264 | 1,706 | 33 | - | 98 | 157 | 145 | 4 | - | 354 | | | F |
| 35,306 | 32,391 | 5 | 1,985 | 57 | - | 120 | 156 | 162 | 3 | - | 427 | | | M |
| 35,852 | 32,913 | 15 | 2,034 | 45 | - | 112 | 156 | 169 | 3 | - | 406 | | | A |
| 35,544 | 33,314 | 10 | 1,309 | 84 | - | 100 | 155 | 186 | 4 | - | 384 | | | M |

Millions of dollars En millions de dollars

| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi | Assets Actif | | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | Advances Avances | | Other investments Autres placements | | Foreign currency deposits Dépôts en monnaies étrangères | | All other assets Autres éléments de l'actif | | Total assets or liabilities Total de l'actif ou du passif | Liabilities Notes in circulation Billets en circulation | Passif | | | | Foreign currency liabilities Engagements en monnaies étrangères | All other liabilities Autres éléments du passif |
|---|---|-----------------|---|-------------------------------|------------------|----------------|----------------|----------------|----------------|---------------|---------------------|----------------|--|----------------|--|----------------|--|---|--|---|------------------|--|--|--|--|--|
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other Autres | Total Total | | | B16 B113724 | B14 B113711 | B15 B113712 | B17 B113725 | B8 B113713 | B1 B113700 | B51 B113715 | B54 B113718 | B18 B113726 | B56 B113720 | B57 B113721 | B58 B113722 | Canadian dollar deposits Dépôts en dollars canadiens | | Members of the Canadian Payments Association Membres de l'Association canadienne des paiements | Others Autres | | | | | |
| | | | Government of Canada Gouvernement canadien | | Others Autres | | | | | | | | | | | | | | | | | | | | | |
| | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | | | | | | | | | | | | | | | | | | | | | |
| | B3 B113702 | B5 B113704 | B6 B113705 | B4 B113703 | B2 B113701 | | | | | | | | | | | | | | | | | | | | | |
| 1998 M | 12,805 | 4,597 | 9,800 | 14,397 | 27,202 | 589 | 2,084 | 307 | 558 | - | 30,741 | 29,279 | 10 | 713 | 262 | 152 | 326 | | | | | | | | | |
| J | 12,818 | 4,819 | 10,337 | 15,156 | 27,974 | 323 | 1,549 | 387 | 438 | 46 | 30,670 | 29,515 | 9 | 303 | 266 | 229 | 347 | | | | | | | | | |
| J | 12,869 | 5,060 | 10,470 | 15,529 | 28,398 | 299 | 1,886 | 323 | 564 | 297 | 31,470 | 30,173 | 10 | 467 | 262 | 163 | 394 | | | | | | | | | |
| A | 12,790 | 4,963 | 10,489 | 15,452 | 28,242 | 458 | 1,985 | 323 | 557 | - | 31,566 | 30,385 | 8 | 381 | 266 | 159 | 366 | | | | | | | | | |
| S | 12,760 | 6,057 | 10,096 | 16,153 | 28,913 | 464 | 1,857 | 309 | 455 | 175 | 31,999 | 30,537 | 10 | 699 | 257 | 145 | 350 | | | | | | | | | |
| N | 12,699 | 6,044 | 9,951 | 15,995 | 28,694 | 414 | 1,943 | 299 | 523 | 28 | 31,873 | 30,540 | 10 | 550 | 266 | 134 | 372 | | | | | | | | | |
| O | 12,723 | 6,037 | 10,410 | 16,447 | 29,170 | 512 | 1,091 | 299 | 594 | 63 | 31,666 | 30,604 | 8 | 295 | 249 | 133 | 377 | | | | | | | | | |
| D | 12,298 | 6,212 | 10,990 | 17,202 | 29,500 | 504 | 2,280 | 317 | 508 | 193 | 33,109 | 31,771 | 10 | 574 | 240 | 151 | 363 | | | | | | | | | |
| 1999 J | 11,911 | 6,302 | 10,880 | 17,181 | 29,092 | 621 | 1,042 | 340 | 597 | - | 31,693 | 30,726 | 40 | 345 | 264 | 177 | 140 | | | | | | | | | |
| F | 11,684 | 6,500 | 11,030 | 17,530 | 29,214 | 610 | 3,339 | 349 | 630 | 243 | 34,142 | 30,235 | 8 | 3,204 | 240 | 189 | 266 | | | | | | | | | |
| M | 11,555 | 6,137 | 11,618 | 17,755 | 29,310 | 557 | 1,591 | 347 | 501 | 467 | 32,306 | 30,276 | 9 | 1,234 | 255 | 183 | 350 | | | | | | | | | |
| A | 11,506 | 6,258 | 11,566 | 17,824 | 29,330 | 527 | 1,503 | 333 | 564 | 392 | 32,256 | 30,534 | 10 | 973 | 248 | 172 | 319 | | | | | | | | | |
| M | 11,469 | 6,482 | 12,217 | 18,699 | 30,168 | 586 | 1,140 | 333 | 657 | 771 | 32,884 | 31,132 | 10 | 992 | 258 | 175 | 317 | | | | | | | | | |
| J | 11,063 | 6,694 | 12,770 | 19,464 | 30,527 | 865 | 1,418 | 328 | 490 | 699 | 33,627 | 31,610 | 10 | 1,243 | 260 | 170 | 335 | | | | | | | | | |
| J | 10,974 | 6,843 | 12,885 | 19,728 | 30,702 | 384 | 1,526 | 336 | 602 | 807 | 33,550 | 32,035 | 9 | 759 | 239 | 176 | 331 | | | | | | | | | |
| A | 11,037 | 6,481 | 13,475 | 19,956 | 30,994 | 517 | 1,384 | 315 | 638 | 755 | 33,848 | 32,286 | 10 | 817 | 244 | 156 | 336 | | | | | | | | | |
| S | 11,140 | 7,823 | 12,175 | 19,998 | 31,138 | 776 | 1,555 | 319 | 529 | 934 | 34,318 | 32,513 | 11 | 1,047 | 248 | 161 | 338 | | | | | | | | | |
| O | 11,146 | 7,638 | 12,842 | 20,479 | 31,625 | 402 | 1,252 | 301 | 610 | 1,033 | 34,190 | 32,669 | 12 | 777 | 243 | 143 | 347 | | | | | | | | | |
| N | 11,480 | 7,263 | 13,024 | 20,287 | 31,767 | 436 | 570 | 323 | 1,594 | 1,116 | 34,691 | 33,138 | 11 | 783 | 239 | 166 | 355 | | | | | | | | | |
| D | 11,905 | 7,482 | 13,009 | 20,491 | 32,396 | 549 | 2,148 | 371 | 3,190 | 2,720 | 38,654 | 36,481 | 11 | 1,325 | 244 | 213 | 381 | | | | | | | | | |
| 2000 J | 11,974 | 7,515 | 12,976 | 20,491 | 32,465 | 648 | 895 | 390 | 2,718 | 2,137 | 37,116 | 35,072 | 309 | 1,088 | 266 | 232 | 148 | | | | | | | | | |
| F | 11,569 | 7,081 | 13,427 | 20,508 | 32,077 | 586 | 1,130 | 307 | 750 | 435 | 34,849 | 32,662 | 13 | 1,152 | 269 | 150 | 603 | | | | | | | | | |
| M | 11,140 | 6,771 | 13,782 | 20,553 | 31,693 | 715 | 793 | 308 | 897 | 372 | 34,405 | 32,273 | 137 | 1,205 | 264 | 150 | 377 | | | | | | | | | |
| A | 10,438 | 6,581 | 14,077 | 20,658 | 31,097 | 552 | 1,374 | 307 | 1,151 | 563 | 34,481 | 32,665 | 12 | 977 | 265 | 149 | 414 | | | | | | | | | |
| M | 9,750 | 6,556 | 14,925 | 21,481 | 31,231 | 395 | 1,706 | 327 | 1,220 | 484 | 34,878 | 33,103 | 14 | 904 | 258 | 164 | 435 | | | | | | | | | |
| 2000 F | 11,775 | 7,081 | 13,222 | 20,303 | 32,078 | 716 | 1,459 | 300 | 1,068 | 456 | 35,620 | 32,999 | 14 | 1,963 | 273 | 144 | 229 | | | | | | | | | |
| 2 | 11,506 | 7,081 | 13,222 | 20,303 | 31,809 | 308 | 1,425 | 324 | 620 | 315 | 34,485 | 32,741 | 11 | 715 | 271 | 167 | 579 | | | | | | | | | |
| 9 | 11,510 | 7,081 | 13,632 | 20,713 | 32,223 | 446 | 505 | 309 | 638 | - | 34,121 | 32,480 | 11 | 923 | 261 | 148 | 299 | | | | | | | | | |
| 16 | 11,485 | 7,081 | 13,632 | 20,713 | 32,198 | 873 | 1,130 | 297 | 672 | 969 | 35,170 | 32,430 | 16 | 1,007 | 272 | 139 | 1,306 | | | | | | | | | |
| M | 11,458 | 7,056 | 13,632 | 20,688 | 32,146 | 842 | 673 | 301 | 485 | - | 34,447 | 32,523 | 16 | 1,132 | 266 | 143 | 366 | | | | | | | | | |
| 8 | 11,219 | 7,056 | 13,632 | 20,688 | 31,907 | 417 | 418 | 318 | 935 | 423 | 33,995 | 32,368 | 20 | 779 | 265 | 161 | 403 | | | | | | | | | |
| 15 | 11,253 | 6,581 | 13,632 | 20,213 | 31,466 | 1,155 | 1,491 | 300 | 692 | 176 | 35,106 | 32,152 | 10 | 2,204 | 260 | 142 | 337 | | | | | | | | | |
| 22 | 10,876 | 6,581 | 14,006 | 20,587 | 31,463 | 678 | 3 | 307 | 1,793 | 1,262 | 34,244 | 32,055 | 622 | 779 | 267 | 146 | 375 | | | | | | | | | |
| 29 | 10,894 | 6,581 | 14,006 | 20,587 | 31,481 | 481 | 1,380 | 314 | 578 | - | 34,234 | 32,268 | 16 | 1,131 | 260 | 157 | 403 | | | | | | | | | |
| A | 10,582 | 6,581 | 14,006 | 20,587 | 31,169 | 479 | 629 | 319 | 1,437 | 849 | 34,033 | 32,413 | 12 | 829 | 262 | 163 | 354 | | | | | | | | | |
| 12 | 10,660 | 6,581 | 14,006 | 20,587 | 31,247 | 598 | 1,582 | 309 | 623 | 165 | 34,360 | 32,325 | 16 | 1,048 | 265 | 151 | 556 | | | | | | | | | |
| 19 | 10,241 | 6,581 | 14,006 | 20,587 | 30,829 | 488 | 1,852 | 295 | 1,203 | 565 | 34,667 | 32,965 | 12 | 938 | 260 | 136 | 356 | | | | | | | | | |
| 26 | 10,270 | 6,581 | 14,291 | 20,872 | 31,143 | 642 | 1,435 | 306 | 1,340 | 673 | 34,864 | 32,956 | 10 | 1,092 | 271 | 145 | 389 | | | | | | | | | |
| M | 9,916 | 6,556 | 14,677 | 21,233 | 31,149 | 506 | 1,271 | 326 | 1,373 | 704 | 34,625 | 32,905 | 20 | 956 | 256 | 164 | 325 | | | | | | | | | |
| 10 | 9,947 | 6,556 | 14,677 | 21,233 | 31,179 | 254 | 1,421 | 332 | 1,147 | 447 | 34,333 | 32,847 | 16 | 677 | 260 | 170 | 363 | | | | | | | | | |
| 17 | 9,693 | 6,556 | 15,090 | 21,646 | 31,339 | 348 | 2,228 | 325 | 745 | - | 34,986 | 33,037 | 13 | 771 | 257 | 163 | 744 | | | | | | | | | |
| 24 | 9,644 | 6,556 | 15,090 | 21,646 | 31,290 | 300 | 2,239 | 300 | 774 | - | 34,902 | 33,410 | 13 | 725 | 265 | 135 | 355 | | | | | | | | | |
| 31 | 9,550 | 6,556 | 15,090 | 21,646 | 31,197 | 568 | 1,370 | 349 | 2,060 | 1,269 | 35,544 | 33,314 | 10 | 1,393 | 255 | 186 | 387 | | | | | | | | | |

Millions of dollars En millions de dollars

| Monthly and weekly (daily average) Moyenne quotidienne des données mensuelles ou hebdomadaire | Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada | | | | | | Bank of Canada buyback transactions with primary dealers Opérations de vente à réméré de la Banque du Canada avec les négociants principaux | | | |
|--|--|--|--|--|---|--|--|---|---|---|
| | Overdraft loans Prêts pour découvert | | Positive balances ¹ Soldes créditeurs ¹ | | Special deposit accounts Comptes spéciaux de dépôt | | Special purchase and resale agreements Prises en pension spéciales | | Sale and repurchase agreements Cessions en pension | |
| | Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | Amount Montant | Number of days transacted Nombre de jours | Amount Montant | Number of days transacted Nombre de jours |
| | B838 B840 | B875 B877 | B839 B841 | B876 B878 | B873 B874 | B874 | B842 B846 | B843 B847 | B844 B848 | B845 B849 |
| 1999 F | 546 | 447 | 454 | 356 | 2,425 | | 267 | 8 | - | - |
| M | 664 | 493 | 662 | 492 | 674 | | 422 | 14 | - | - |
| A | 560 | 467 | 551 | 467 | 554 | | 566 | 18 | - | - |
| M | 546 | 472 | 539 | 471 | 590 | | 764 | 20 | - | - |
| J | 664 | 505 | 662 | 504 | 420 | | 631 | 20 | - | - |
| J | 583 | 465 | 581 | 464 | 386 | | 759 | 21 | - | - |
| A | 583 | 456 | 576 | 455 | 305 | | 773 | 22 | - | - |
| S | 606 | 507 | 643 | 506 | 260 | | 817 | 21 | - | - |
| O | 513 | 469 | 706 | 468 | 254 | | 914 | 20 | - | - |
| N | 474 | 452 | 776 | 465 | 254 | | 924 | 20 | - | - |
| D | 584 | 565 | 1,001 | 563 | 314 | | 2,551 | 21 | 2 | 1 |
| 2000 J | 493 | 453 | 804 | 451 | 319 | | 1,685 | 17 | - | - |
| F | 486 | 478 | 925 | 479 | 250 | | 269 | 6 | 309 | 10 |
| M | 534 | 519 | 783 | 517 | 250 | | 248 | 8 | 64 | 3 |
| A | 581 | 572 | 831 | 570 | 250 | | 751 | 17 | 9 | 1 |
| M | 414 | 399 | 684 | 397 | 183 | | 501 | 17 | 19 | 1 |
| 2000 F 2 | 730 | 726 | 1,618 | 726 | 250 | | 907 | 3 | - | - |
| 9 | 359 | 359 | 711 | 358 | 250 | | 33 | 1 | 217 | 3 |
| 16 | 360 | 357 | 752 | 357 | 250 | | 233 | 1 | 413 | 3 |
| 23 | 399 | 368 | 688 | 370 | 250 | | 118 | 1 | 561 | 4 |
| M 1 | 705 | 703 | 994 | 703 | 250 | | 172 | 1 | 107 | 1 |
| 8 | 478 | 476 | 696 | 474 | 250 | | 81 | 1 | 245 | 2 |
| 15 | 556 | 533 | 854 | 531 | 250 | | 118 | 2 | 49 | 1 |
| 22 | 547 | 503 | 712 | 501 | 250 | | 762 | 4 | - | - |
| 29 | 488 | 488 | 648 | 488 | 250 | | - | - | - | - |
| A 5 | 567 | 562 | 1,004 | 559 | 250 | | 389 | - | - | - |
| 12 | 450 | 449 | 647 | 447 | 250 | | 807 | 4 | 33 | 1 |
| 19 | 603 | 573 | 802 | 571 | 250 | | 811 | 5 | - | - |
| 26 | 668 | 668 | 866 | 666 | 250 | | 837 | 4 | - | - |
| M 3 | 554 | 543 | 992 | 541 | 250 | | 659 | 4 | - | - |
| 10 | 348 | 314 | 546 | 312 | 225 | | 304 | 3 | - | - |
| 17 | 368 | 366 | 645 | 365 | 225 | | 562 | 4 | 85 | 1 |
| 24 | 351 | 350 | 550 | 349 | 225 | | 425 | 3 | - | - |
| 31 | 541 | 522 | 919 | 520 | 25 | | 698 | 5 | - | - |

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

| | Total average notes in circulation, excluding \$1 and \$2 notes (millions) Nombre moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions) | Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus | Counter- feits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus | Number of counterfeit notes detected in circulation | | | | | | | | | | Nombre de billets contrefaits trouvés en circulation | | | | | | | | | | Total, excluding \$1 and \$2 notes Total, billets de 1 \$ et 2 \$ exclus | Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars) |
|--------|---|--|---|---|---------------------|-------------|------------------------------------|------------------------------------|--------|---------------|------------------------------------|------------------------------------|--------|--|------------------------------------|------------------------------------|-----|-------|------------------------------------|------------------------------------|-------|-------|---------------------|---|---|
| | | | | By denomination: Par coupure : | | | | | | | | | | | | | | | | | | | | | |
| | | | | \$1 1 \$ | \$2 2 \$ | \$5 5 \$ | \$10 10 \$ | \$20 20 \$ | | \$50 50 \$ | | \$100 100 \$ | | \$1,000 1 000 \$ | | | | | | | | | | | |
| | | | | Total | Of which: Dont : | | | | | Total | Of which: Dont : | | | Total | Of which: Dont : | | | Total | Of which: Dont : | | | Total | Of which: Dont : | | |
| | | | | | | | 1979 series Emission 1979 | 1991 series Emission 1991 | | | 1975 series Emission 1975 | 1988 series Emission 1988 | | | 1975 series Emission 1975 | 1988 series Emission 1988 | | | 1954 series Emission 1954 | 1988 series Emission 1988 | | | | | |
| 1987 | 624 | 335 | 177 | 950 | 2 | 63 | 95 | 73 | 73 | - | 25 | 25 | - | 53 | 53 | - | 26 | 26 | - | 335 | 35 | | | | |
| 1988 | 658 | 792 | 1,451 | 343 | 1 | 24 | 147 | 531 | 531 | - | 23 | 23 | - | 48 | 48 | - | 19 | 19 | - | 792 | 37 | | | | |
| 1989 | 686 | 1,072 | 2,020 | 511 | 1 | 33 | 114 | 544 | 544 | - | 301 | 301 | - | 63 | 63 | - | 17 | 17 | - | 1,072 | 51 | | | | |
| 1990 | 711 | 2,839 | 4,366 | 580 | 3 | 53 | 146 | 684 | 684 | - | 592 | 592 | - | 1,281 | 1,281 | - | 83 | 83 | - | 2,839 | 256 | | | | |
| 1991 | 744 | 6,626 | 4,953 | 152 | 5 | 323 | 178 | 2,883 | 2,883 | - | 1,597 | 1,517 | 80 | 1,636 | 1,620 | 16 | 9 | 9 | - | 6,626 | 314 | | | | |
| 1992 | 759 | 21,174 | 7,737 | 20 | 42 | 117 | 163 | 17,514 | 17,505 | 1R | 2,292 | 2,262 | 22 | 1,086 | 1,063 | 12 | 2 | 2 | - | 21,174 | 578 | | | | |
| 1993 | 767 | 54,305 | 18,976 | 46 | 22 | 345 | 1,581 | 34,530 | 34,482 | - | 16,158 | 16,053 | 33 | 1,686 | 1,594 | 49 | 5 | 5 | - | 54,305 | 1,689 | | | | |
| 1994 | 783 | 79,184 | 30,607 | 1 | 10 | 494 | 4,654 | 62,142 | 60,737 | 1,375 | 9,473 | 8,023 | 1,432 | 2,415 | 2,301 | 108 | 6 | 6 | - | 79,184 | 2,012 | | | | |
| 1995 | 785 | 49,342 | 6,266 | - | 98 | 392 | 6,116 | 40,050 | 39,300 | 682 | 1,966 | 1,578 | 387 | 816 | 620 | 193 | 2 | 2 | - | 49,342 | 1,046 | | | | |
| 1996 | 788 | 70,885 | 15,986 | 1 | 13 | 966 | 38,863 | 23,159 | 21,188 | 1,943 | 5,431 | 2,058 | 3,367 | 2,418 | 1,691 | 717 | 48 | 45 | - | 70,885 | 1,419 | | | | |
| 1997 | 815 | 95,449 | 14,432 | 10 | 7 | 1,896 | 31,785 | 36,662 | 14,712 | 21,782 | 19,187 | 345 | 18,787 | 5,806 | 1,052 | 4,716 | 113 | 25 | 84 | 95,449 | 2,713 | | | | |
| 1998 | 854 | 121,973 | 9,150 | 37 | 5 | 2,029 | 31,401 | 43,874 | 9,352 | 34,410 | 17,329 | 1,770 | 15,518 | 26,918 | 5,652 | 21,257 | 422 | 273 | 119 | 121,973 | 5,182 | | | | |
| 1999 | 920 | 94,651 | 16,706 | - | 43 | 4,448 | 22,216 | 24,887 | 7,559 | 17,270 | 18,180 | 1,069 | 17,106 | 24,798 | 5,541 | 19,255 | 122 | 72 | 37 | 94,651 | 4,253 | | | | |
| 1993 I | 723 | 6,755 | 7,212 | 4 | 19 | 33 | 68 | 6,036 | 5,999 | - | 380 | 376 | 4 | 238 | 221 | 16 | - | - | - | 6,755 | 164 | | | | |
| II | 759 | 8,801 | 529 | - | - | 23 | 152 | 6,398 | 6,396 | - | 1,982 | 1,957 | 9 | 243 | 235 | 6 | 3 | 3 | - | 8,801 | 256 | | | | |
| III | 782 | 14,374 | 1,838 | 42 | 1 | 125 | 842 | 6,729 | 6,726 | - | 6,088 | 6,072 | 16 | 589 | 577 | 11 | 1 | 1 | - | 14,374 | 508 | | | | |
| IV | 802 | 24,375 | 9,297 | - | 2 | 164 | 519 | 15,367 | 15,361 | - | 7,708 | 7,648 | 4 | 616 | 561 | 16 | 1 | 1 | - | 24,375 | 761 | | | | |
| 1994 I | 750 | 21,133 | 2,220 | - | 1 | 63 | 368 | 16,270 | 16,261 | 1 | 3,776 | 3,759 | 14 | 656 | 648 | 7 | - | - | - | 21,133 | 584 | | | | |
| II | 779 | 19,268 | 8,101 | - | 1 | 84 | 655 | 15,425 | 15,417 | 7 | 2,408 | 1,600 | 800 | 696 | 654 | 38 | - | - | - | 19,268 | 505 | | | | |
| III | 792 | 20,193 | 15,300 | - | - | 203 | 1,763 | 16,500 | 16,042 | 449 | 1,358 | 907 | 449 | 368 | 332 | 35 | 1 | 1 | - | 20,193 | 454 | | | | |
| IV | 810 | 18,590 | 4,986 | 1 | 8 | 144 | 1,868 | 13,947 | 13,017 | 918 | 1,931 | 1,757 | 169 | 695 | 667 | 28 | 5 | 5 | - | 18,590 | 469 | | | | |
| 1995 I | 751 | 16,220 | 2,346 | - | 70 | 92 | 2,892 | 12,484 | 12,217 | 208 | 512 | 288 | 224 | 240 | 204 | 36 | - | - | - | 16,220 | 329 | | | | |
| II | 784 | 13,682 | 1,769 | - | 19 | 133 | 1,440 | 11,457 | 11,285 | 169 | 460 | 406 | 54 | 191 | 142 | 48 | 1 | 1 | - | 13,682 | 287 | | | | |
| III | 790 | 13,617 | 1,317 | - | 7 | 109 | 985 | 11,514 | 11,286 | 226 | 839 | 745 | 93 | 170 | 120 | 49 | - | - | - | 13,617 | 300 | | | | |
| IV | 813 | 5,823 | 2,011 | - | 2 | 58 | 799 | 4,595 | 4,512 | 79 | 155 | 139 | 16 | 215 | 154 | 60 | 1 | 1 | - | 5,823 | 130 | | | | |
| 1996 I | 750 | 8,123 | 1,916 | - | 3 | 65 | 1,579 | 4,459 | 4,436 | 20 | 1,175 | 1,162 | 13 | 805 | 791 | 13 | 40 | 40 | - | 8,123 | 285 | | | | |
| II | 786 | 15,578 | 769 | 1 | 2 | 168 | 9,129 | 5,190 | 4,909 | 280 | 637 | 450 | 183 | 450 | 369 | 78 | 4 | 3 | - | 15,578 | 277 | | | | |
| III | 800 | 16,875 | 8,558 | - | 4 | 334 | 10,945 | 4,988 | 4,146 | 841 | 289 | 214 | 74 | 316 | 243 | 69 | 3 | 1 | - | 16,875 | 260 | | | | |
| IV | 814 | 30,309 | 4,743 | - | 4 | 399 | 17,210 | 8,522 | 7,697 | 802 | 3,330 | 232 | 3,097 | 847 | 288 | 557 | 1 | 1 | - | 30,309 | 597 | | | | |
| 1997 I | 773 | 26,843 | 6,374 | - | 1 | 237 | 10,854 | 8,510 | 6,540 | 1,959 | 6,226 | 159 | 6,067 | 1,006 | 308 | 696 | 10 | 2 | 8 | 26,843 | 702 | | | | |
| II | 808 | 26,118 | 2,253 | - | 2 | 828 | 10,002 | 8,714 | 3,661 | 4,837 | 4,526 | 81 | 4,392 | 1,935 | 298 | 1,601 | 13 | 1 | 12 | 26,118 | 712 | | | | |
| III | 832 | 21,661 | 2,678 | 1 | 3 | 475 | 6,841 | 7,627 | 2,185 | 5,363 | 4,762 | 66 | 4,695 | 1,896 | 215 | 1,681 | 60 | 7 | 50 | 21,661 | 711 | | | | |
| IV | 846 | 20,827 | 3,127 | 9 | 1 | 356 | 3,988 | 11,811 | 2,126 | 9,623 | 3,673 | 39 | 3,633 | 969 | 231 | 738 | 30 | 15 | 14 | 20,827 | 588 | | | | |
| 1998 I | 808 | 32,661 | 1,820 | 37 | 4 | 325 | 9,268 | 14,855 | 3,392 | 11,420 | 6,402 | 404 | 5,994 | 1,644 | 719 | 923 | 167 | 129 | 27 | 32,661 | 1,043 | | | | |
| II | 846 | 26,592 | 1,410 | - | - | 689 | 10,088 | 9,361 | 2,052 | 7,287 | 3,647 | 269 | 3,378 | 2,705 | 1,547 | 1,157 | 102 | 61 | 30 | 26,592 | 846 | | | | |
| III | 871 | 26,158 | 1,398 | - | - | 574 | 7,890 | 7,894 | 2,049 | 5,818 | 3,427 | 785 | 2,618 | 6,279 | 1,598 | 4,678 | 94 | 67 | 23 | 26,158 | 1,133 | | | | |
| IV | 891 | 36,562 | 4,522 | - | 1 | 441 | 4,155 | 11,764 | 1,859 | 9,885 | 3,853 | 312 | 3,528 | 16,290 | 1,788 | 14,499 | 59 | 16 | 39 | 36,562 | 2,160 | | | | |
| 1999 I | 855 | 21,585 | 7,010 | - | - | 712 | 2,139 | 5,635 | 1,431 | 4,192 | 3,881 | 400 | 3,481 | 9,171 | 1,757 | 7,414 | 47 | 34 | 12 | 21,585 | 1,296 | | | | |
| II | 890 | 22,602 | 2,438 | - | 1 | 1,100 | 4,960 | 5,096 | 1,855 | 3,223 | 3,967 | 273 | 3,694 | 7,447 | 1,703 | 5,743 | 32 | 19 | 5 | 22,602 | 1,132 | | | | |
| III | 916 | 23,648 | 2,091 | - | - | 1,215 | 6,365 | 7,254 | 2,452 | 4,788 | 4,408 | 166 | 4,239 | 4,387 | 1,084 | 3,302 | 19 | 7 | 11 | 23,648 | 893 | | | | |
| IV | 1,018 | 26,816 | 5,167 | - | 42 | 1,421 | 8,752 | 6,902 | 1,821 | 5,067 | 5,924 | 230 | 5,692 | 3,793 | 997 | 2,796 | 24 | 12 | 9 | 26,816 | 932 | | | | |
| 2000 I | 901 | 28,228 | 1,236 | - | 2 | 1,291 | 7,789 | 7,423 | 1,490 | 5,922 | 6,479 | 170 | 6,307 | 5,200 | 2,217 | 2,982 | 46 | 9 | 37 | 28,228 | 1,123 | | | | |

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

| Monthly Average Moyenne mensuelle | Liquid assets Avoirs de première liquidité | | | | | | | | | Less liquid assets Avoirs de seconde liquidité | | | | | | |
|--|---|---|--|---|-------------------------------------|---|---|-----------------|----------------|--|---|--|-----------------|----------------|--|--|
| | Bank of Canada notes and coin Pièces et billets de banque canadiens | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers avoirs à court terme | | Total Total | Non-mortgage loans Prêts non hypothécaires | | | | | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités | |
| | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | Short-term paper Papier à court terme | Other Autres | | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Personal lines of credit Marges de crédit personnelles | Other Autres | Total Total | | |
| | | | | | | | | | | | | | | | | |
| | B403 | B404 | B406 | B408 | B409 | B411 | B442 | B471 | B441 | B564 | B565 | B566 | B567 | B431 | B399 | |
| 1996 A | 3,024 | 413 | 33,487 | 25,765 | 20,629 | 2,252 | 7,440 | 11,589 | 104,600 | 33,206 | 16,279 | 14,013 | 21,880 | 85,379 | 2,068 | |
| M | 2,997 | 303 | 33,724 | 25,559 | 20,126 | 2,347 | 7,862 | 11,923 | 104,840 | 33,298 | 16,356 | 14,069 | 21,658 | 85,380 | 1,852 | |
| J | 3,010 | 428 | 32,441 | 27,886 | 21,208 | 2,284 | 7,580 | 12,252 | 107,088 | 33,531 | 16,618 | 14,146 | 21,647 | 85,942 | 1,931 | |
| J | 3,181 | 403 | 32,407 | 28,932 | 21,733 | 1,569 | 7,529 | 10,964 | 133,650 | 36,620 | 16,620 | 14,399 | 21,381 | 86,050 | 1,809 | |
| S | 3,192 | 417 | 32,409 | 28,480 | 18,812 | 1,516 | 7,402 | 11,128 | 102,645 | 33,653 | 16,742 | 14,646 | 21,000 | 86,040 | 1,635 | |
| O | 3,174 | 468 | 33,256 | 28,288 | 19,184 | 696 | 7,173 | 10,634 | 102,873 | 33,760 | 17,070 | 14,996 | 21,514 | 87,340 | 1,696 | |
| S | 3,119 | 392 | 32,401 | 28,536 | 20,274 | 479 | 8,345 | 10,956 | 104,503 | 33,557 | 17,085 | 15,358 | 22,044 | 88,044 | 1,505 | |
| N | 2,999 | 357 | 28,770 | 32,364 | 22,326 | 974 | 9,326 | 12,052 | 109,168 | 33,087 | 17,115 | 15,666 | 22,487 | 88,355 | 1,553 | |
| D | 3,562 | 423 | 26,336 | 32,685 | 21,349 | 695 | 10,236 | 12,756 | 108,041 | 33,118 | 17,620 | 15,997 | 22,563 | 89,298 | 1,611 | |
| 1997 J | 3,242 | 376 | 25,946 | 32,406 | 21,889 | 923 | 9,063 | 11,407 | 105,253 | 32,832 | 17,614 | 16,270 | 22,858 | 89,574 | 1,763 | |
| F | 2,791 | 364 | 26,240 | 33,526 | 21,217 | 1,220 | 7,827 | 12,682 | 105,866 | 33,364 | 16,955 | 16,550 | 23,097 | 89,966 | 2,001 | |
| M | 2,947 | 447 | 25,381 | 33,802 | 21,109 | 1,040 | 9,039 | 14,260 | 108,025 | 35,000 | 16,869 | 17,276 | 23,801 | 92,945 | 2,234 | |
| A | 2,880 | 357 | 26,700 | 30,722 | 21,196 | 883 | 8,742 | 14,177 | 105,657 | 35,159 | 17,002 | 17,376 | 23,630 | 93,167 | 1,802 | |
| M | 3,213 | 427 | 24,049 | 29,409 | 22,164 | 959 | 7,857 | 14,502 | 102,601 | 35,198 | 17,266 | 17,688 | 23,523 | 93,674 | 1,647 | |
| J | 3,215 | 348 | 23,675 | 31,679 | 22,646 | 1,042 | 7,691 | 15,359 | 105,654 | 35,194 | 17,537 | 18,000 | 23,405 | 94,137 | 1,869 | |
| J | 3,245 | 384 | 24,134 | 31,330 | 23,924 | 593 | 8,621 | 13,733 | 105,964 | 35,370 | 17,655 | 18,506 | 22,729 | 94,259 | 1,812 | |
| A | 3,033 | 449 | 21,450 | 31,621 | 23,427 | 661 | 8,010 | 15,505 | 104,156 | 35,704 | 16,610 | 19,302 | 21,846 | 93,663 | 1,660 | |
| S | 3,379 | 357 | 20,717 | 31,770 | 21,266 | 663 | 7,438 | 17,656 | 103,246 | 35,933 | 16,961 | 20,529 | 22,477 | 95,900 | 1,715 | |
| O | 3,055 | 424 | 21,407 | 27,721 | 21,125 | 871 | 7,983 | 16,757 | 99,343 | 33,788 | 15,939 | 21,107 | 23,538 | 94,372 | 1,516 | |
| S | 3,054 | 495 | 22,558 | 28,955 | 24,103 | 884 | 9,455 | 17,955 | 107,457 | 33,506 | 15,103 | 21,436 | 24,129 | 94,173 | 1,623 | |
| D | 3,733 | 425 | 23,321 | 30,626 | 22,981 | 869 | 10,107 | 17,858 | 109,920 | 33,563 | 15,949 | 21,855 | 24,123 | 95,490 | 1,728 | |
| 1998 J | 3,360 | 445 | 22,128 | 30,260 | 23,031 | 1,158 | 9,476 | 17,302 | 107,161 | 33,400 | 15,853 | 22,163 | 24,434 | 95,850 | 1,732 | |
| F | 3,075 | 475 | 22,249 | 28,695 | 22,983 | 1,132 | 9,474 | 15,958 | 104,040 | 33,836 | 15,064 | 22,234 | 24,614 | 95,948 | 1,831 | |
| M | 3,051 | 396 | 24,252 | 26,691 | 23,928 | 928 | 9,240 | 15,251 | 100,267 | 34,963 | 15,021 | 23,010 | 24,763 | 97,757 | 1,974 | |
| A | 3,106 | 302 | 22,740 | 24,988 | 21,070 | 1,489 | 9,620 | 15,092 | 98,406 | 35,130 | 13,813 | 22,978 | 24,509 | 96,429 | 1,793 | |
| M | 3,150 | 423 | 20,383 | 24,538 | 23,761 | 1,759 | 11,015 | 15,655 | 100,685 | 35,219 | 11,740 | 23,588 | 24,678 | 95,225 | 1,711 | |
| J | 3,179 | 323 | 18,358 | 25,185 | 25,232 | 1,339 | 11,180 | 15,214 | 100,010 | 35,304 | 11,930 | 23,822 | 24,559 | 95,616 | 1,872 | |
| J | 3,280 | 482 | 16,422 | 25,926 | 23,946 | 937 | 12,551 | 14,929 | 98,473 | 35,369 | 12,779 | 24,157 | 24,650 | 96,355 | 1,965 | |
| A | 3,243 | 421 | 18,001 | 28,892 | 26,136 | 937 | 14,078 | 15,569 | 107,278 | 35,322 | 11,063 | 24,465 | 24,470 | 95,319 | 1,952 | |
| S | 3,347 | 388 | 16,146 | 30,548 | 32,117 | 630 | 17,355 | 16,850 | 117,381 | 35,293 | 11,304 | 24,831 | 24,686 | 96,114 | 1,937 | |
| O | 3,095 | 633 | 14,402 | 31,827 | 28,855 | 802 | 17,777 | 16,783 | 114,176 | 35,305 | 10,805 | 25,075 | 24,772 | 95,957 | 1,666 | |
| N | 3,151 | 449 | 14,172 | 29,370 | 28,239 | 693 | 14,679 | 13,439 | 104,193 | 35,562 | 10,680 | 25,070 | 24,088 | 95,400 | 1,862 | |
| D | 3,747 | 415 | 14,820 | 30,727 | 27,455 | 872 | 16,109 | 13,317 | 107,462 | 35,487 | 11,477 | 25,203 | 24,405 | 96,571 | 2,080 | |
| 1999 J | 3,329 | 434 | 13,810 | 31,262 | 26,169 | 775 | 15,599 | 13,498 | 104,875 | 35,193 | 11,523 | 25,406 | 24,376 | 96,498 | 2,120 | |
| F | 3,000 | 669 | 13,970 | 33,481 | 25,736 | 1,195 | 13,652 | 15,335 | 107,039 | 35,622 | 10,401 | 25,578 | 24,791 | 96,393 | 2,254 | |
| M | 3,039 | 708 | 18,961 | 35,406 | 25,195 | 922 | 13,749 | 13,904 | 111,884 | 36,977 | 10,492 | 26,145 | 25,062 | 98,687 | 2,307 | |
| A | 2,999 | 742 | 21,623 | 35,368 | 23,694 | 692 | 14,313 | 14,371 | 113,802 | 37,047 | 10,444 | 26,185 | 25,005 | 98,681 | 2,148 | |
| J | 3,162 | 827 | 20,668 | 31,802 | 25,582 | 432 | 12,791 | 14,608 | 110,071 | 37,240 | 10,726 | 26,546 | 24,913 | 98,424 | 2,026 | |
| J | 3,139 | 754 | 18,039 | 35,873 | 26,718 | 367 | 12,195 | 14,998 | 112,084 | 37,327 | 11,455 | 26,806 | 25,069 | 100,657 | 2,212 | |
| J | 3,200 | 666 | 14,195 | 36,433 | 26,919 | 705 | 11,098 | 14,667 | 107,884 | 37,323 | 11,426 | 27,187 | 25,027 | 100,963 | 2,186 | |
| A | 3,260 | 755 | 13,501 | 33,555 | 27,179 | 554 | 11,581 | 13,015 | 103,401 | 37,371 | 11,617 | 27,580 | 24,854 | 101,422 | 2,209 | |
| S | 3,319 | 802 | 17,367 | 29,193 | 28,173 | 754 | 11,599 | 12,406 | 103,613 | 36,823 | 12,319 | 28,053 | 25,365 | 102,559 | 2,345 | |
| S | 3,219 | 827 | 18,857 | 31,881 | 21,805 | 950 | 14,533 | 12,663 | 104,759 | 36,397 | 12,288 | 27,758 | 25,703 | 102,146 | 2,193 | |
| N | 3,372 | 806 | 19,231 | 31,715 | 23,079 | 993 | 17,163 | 13,748 | 110,106 | 36,480 | 12,298 | 28,108 | 25,686 | 102,572 | 2,321 | |
| D | 5,005 | 1,021 | 19,253 | 30,274 | 24,098 | 640 | 19,336 | 15,578 | 115,205 | 36,110 | 13,234 | 28,623 | 25,686 | 103,652 | 2,399 | |
| 2000 J | 4,441 | 977 | 17,267 | 31,238 | 24,067 | 508 | 15,489 | 16,639 | 110,625 | 36,093 | 13,548 | 29,146 | 26,010 | 104,795 | 2,340 | |
| F | 3,423 | 1,006 | 18,484 | 33,177 | 26,067 | 615 | 18,352 | 14,505 | 115,931 | 36,437 | 14,798 | 37,626 | 30,264 | 119,125 | 2,603 | |
| M | 3,363 | 823 | 17,650 | 28,663 | 30,038 | 919 | 19,935 | 16,040 | 117,431 | 37,581 | 15,257 | 35,148 | 31,090 | 119,076 | 2,716 | |
| A | 3,316 | 907 | 17,236 | 27,455 | 31,416 | 856 | 19,202 | 16,846 | 117,234 | 37,510 | 16,209 | 33,514 | 30,675 | 117,908 | 2,548 | |

| | | | | | | | | | | | | Mortgages Prêts hypothécaires | | Canadian securities Titres canadiens | | | Total | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Net foreign currency assets Avoirs nets en monnaies étrangères | Monthly average Moynenne mensuelle |
|--|---|---|--|---|---|----------|-------------------------------|---|----------|--|--------------------|----------------------------------|---------|---|---------|-------|-------|--|---|---------------------------------------|
| To Canadian residents for business purposes À des résidents canadiens à des fins commerciales | | | | To non-residents for business purposes À des non-résidents à des fins commerciales | | Total | Residential A l'habitation | Non-residential Sur immeubles non résidentiels | Total | Provincial and municipal Provinces et municipalités | Corporate Sociétés | Total | Total | Total | Total | Total | Total | | | |
| Reverse repos Prises en pension | Business loans Prêts aux entreprises | Of which: Inter-bank loans Dont : Prêts interbancaires | Leasing receivables Créances résultant du crédit-bail | Reverse repos Prises en pension | Business loans Prêts aux entreprises | | | | | | | | | | | | | | | |
| B395 | B396 | B569 | B433 | B393 | B394 | B491 | B429 | B432 | B492 | B397 | B438 | B435 | B414 | B440 | B410 | | | | | |
| 217.128 | 106.320r | 173 | 1.784 | 4.391 | 2.586 | 229.656r | 187.101r | 13.089r | 200.190r | 7.396 | 24.212 | 31.608 | 461.454 | 625.730 | -10.879 | 1996 | A | | | |
| 31.383 | 106.298r | 98 | 1.790 | 5.132 | 2.558 | 234.393r | 188.787 | 12.894r | 201.681r | 7.078 | 25.215 | 32.293 | 468.366 | 632.663 | -11.499 | M | J | | | |
| 29.699 | 106.504r | 211 | 1.808 | 6.212 | 2.304 | 234.401r | 190.705r | 12.723r | 203.428r | 7.229 | 25.479 | 32.708 | 470.536 | 639.226 | -12.142 | J | J | | | |
| 28.066 | 106.910r | 144 | 1.837 | 5.251 | 2.445 | 232.369r | 192.205r | 12.800r | 205.004r | 6.832 | 25.174 | 32.006 | 469.379 | 640.208 | -12.670 | J | J | | | |
| 33.830 | 105.732r | 227 | 1.839 | 5.852 | 2.480 | 237.409r | 193.415r | 12.871r | 206.287r | 7.193 | 26.042 | 33.225 | 476.931 | 641.927 | -12.547 | A | S | | | |
| 38.662 | 106.127r | 168 | 1.860 | 7.178 | 2.992 | 245.854r | 194.854r | 12.869r | 207.222r | 8.001 | 25.728 | 33.728 | 487.305 | 653.171 | -12.666 | O | A | | | |
| 35.813 | 106.458r | 111 | 1.899 | 5.985 | 3.602 | 243.397r | 195.964r | 12.874r | 208.724r | 8.824 | 27.689 | 36.513 | 488.634 | 658.887 | -12.972 | O | O | | | |
| 39.089 | 106.449r | 107 | 1.970 | 6.480 | 2.946 | 246.842r | 198.116r | 12.729r | 210.846r | 9.656 | 30.100 | 39.756 | 497.444 | 683.017 | -12.673 | N | D | | | |
| 37.067 | 106.009r | 156 | 1.995 | 8.562 | 3.167 | 247.709r | 200.782r | 12.750r | 213.532r | 8.984 | 31.591 | 40.574 | 501.815 | 685.114 | -13.926 | N | D | | | |
| 36.011 | 105.644r | 114 | 2.020 | 11.433 | 2.836 | 249.282r | 202.050r | 12.853r | 214.903r | 8.824 | 31.556 | 40.380 | 504.565 | 687.824 | -18.361 | 1997 | J | | | |
| 38.463 | 106.344r | 116 | 2.019 | 10.431 | 3.074 | 252.299r | 204.038r | 12.878r | 216.916r | 9.000 | 31.397 | 40.397 | 509.612 | 695.356 | -22.197 | F | M | | | |
| 39.867 | 108.544r | 373 | 2.016 | 11.566 | 3.066 | 260.237r | 205.027r | 12.964r | 217.992r | 8.775 | 31.612 | 40.387 | 518.616 | 706.545 | -18.786 | M | A | | | |
| 44.052 | 108.665r | 310 | 2.069 | 12.543 | 2.987 | 265.286r | 206.821r | 12.972r | 219.793r | 8.577 | 31.181 | 39.758 | 524.837 | 707.631 | -19.420 | J | J | | | |
| 44.701 | 110.298r | 148 | 2.102 | 13.334 | 3.053 | 268.810r | 207.774r | 13.031r | 220.805r | 8.186 | 32.033 | 40.219 | 529.834 | 715.069 | -16.658 | M | A | | | |
| 45.653 | 111.322r | 92 | 2.026 | 16.320 | 3.091 | 274.918r | 209.327r | 13.028r | 222.356r | 8.256 | 33.307 | 41.564 | 538.838 | 727.453 | -19.029 | J | J | | | |
| 42.951 | 112.862r | 108 | 2.085 | 17.101 | 3.467 | 274.437r | 210.900r | 13.050r | 224.000r | 8.000 | 33.680 | 41.709 | 540.147 | 728.808 | -21.578 | J | J | | | |
| 48.958 | 114.540r | 252 | 2.205 | 16.164 | 3.287 | 280.476r | 217.853r | 13.699r | 231.551r | 7.767 | 34.993 | 42.760 | 554.788 | 744.912 | -21.299 | S | | | | |
| 53.508 | 116.996r | 175 | 2.281 | 16.866 | 3.032 | 290.298r | 222.890r | 14.044r | 236.943r | 8.262 | 34.636 | 42.897 | 570.130 | 763.084 | -24.699 | S | | | | |
| 49.938 | 118.779r | 243 | 2.329 | 18.645 | 3.391 | 288.970r | 223.694r | 14.090r | 237.784r | 8.584 | 34.629 | 43.213 | 569.967 | 758.257 | -24.043 | O | | | | |
| 53.498 | 117.330r | 286 | 2.328 | 19.074 | 3.836 | 291.862r | 224.820r | 14.064r | 238.884r | 9.268 | 34.930 | 44.198 | 574.943 | 773.623 | -21.628 | N | | | | |
| 57.416 | 118.542r | 525 | 2.376 | 15.283 | 3.840 | 294.675r | 227.131r | 14.158r | 241.289r | 9.992 | 36.466 | 46.458 | 582.422 | 782.234 | -23.981 | N | D | | | |
| 55.298 | 118.224r | 190 | 2.451 | 17.483 | 3.414 | 294.451r | 227.234r | 14.197r | 241.432r | 10.991 | 35.874 | 46.866 | 582.749 | 779.200 | -27.518 | 1998 | J | | | |
| 52.222 | 118.594r | 385 | 2.432 | 21.346 | 3.823 | 296.197r | 228.103r | 14.200r | 242.303r | 10.710 | 35.609 | 46.320 | 584.820 | 783.212 | -28.575 | F | M | | | |
| 52.427 | 122.531r | 466 | 2.524 | 20.220 | 3.692 | 301.125r | 227.815r | 14.183r | 241.998r | 10.407 | 37.153 | 47.560 | 590.683 | 787.555 | -32.490 | J | J | | | |
| 48.874 | 123.915r | 293 | 2.600 | 19.480 | 3.175 | 296.226r | 228.751r | 14.222r | 242.973r | 10.217 | 38.179 | 48.395 | 587.594 | 780.073 | -33.702 | M | A | | | |
| 51.076 | 122.646r | 176 | 2.628 | 23.324 | 3.240 | 299.007r | 230.252r | 14.244r | 244.635r | 9.729 | 38.925 | 48.664 | 592.307 | 784.084 | -30.243 | J | J | | | |
| 51.881 | 122.598r | 264 | 2.609 | 21.090 | 3.468 | 299.135r | 232.508r | 14.400r | 246.908r | 10.370 | 40.968 | 51.339 | 597.381 | 787.412 | -28.611 | J | J | | | |
| 50.322 | 122.273r | 138 | 2.739 | 18.957 | 3.290 | 295.900r | 233.604r | 14.501r | 248.105r | 10.932 | 41.337 | 52.269 | 596.274 | 788.089 | -34.017 | J | J | | | |
| 54.120 | 122.653r | 208 | 2.833 | 24.524 | 3.745 | 305.146r | 234.752r | 14.434r | 249.186r | 10.755 | 44.631 | 50.735 | 605.735 | 808.568 | -38.739 | S | | | | |
| 48.023 | 122.115r | 286 | 2.864 | 20.843 | 3.764 | 295.660r | 234.581r | 14.393r | 248.974r | 10.850 | 38.286 | 49.136 | 593.770 | 807.566 | -32.116 | S | | | | |
| 40.523 | 121.760r | 289 | 2.908 | 16.227 | 3.598 | 282.640r | 234.359r | 14.301r | 248.660r | 10.514 | 38.659 | 49.172 | 580.472 | 791.924 | -36.648 | O | | | | |
| 42.930 | 121.942r | 116 | 2.936 | 13.447 | 2.908 | 281.424r | 236.234r | 14.231r | 250.465r | 10.636 | 38.299 | 48.935 | 580.824 | 787.537r | -35.284 | N | | | | |
| 40.763 | 122.578r | 160 | 2.992 | 12.475 | 2.649 | 280.108r | 238.129r | 14.041r | 252.171r | 10.501 | 40.136 | 50.637 | 582.916 | 787.644 | -35.952 | N | D | | | |
| 42.050 | 122.963r | 210 | 3.091 | 6.041 | 3.084 | 275.848r | 238.189r | 13.956r | 252.145r | 11.091 | 39.173 | 50.264 | 578.258 | 784.345 | -38.155 | 1999 | J | | | |
| 42.693 | 121.792r | 171 | 3.126 | 8.982 | 2.517 | 277.756r | 236.600r | 13.976r | 250.576r | 11.696 | 39.616 | 51.312 | 579.643 | 785.614 | -40.570 | F | M | | | |
| 46.288 | 123.308r | 262 | 3.141 | 8.489 | 2.360 | 284.490r | 236.616r | 13.997r | 250.762r | 11.362 | 40.483 | 51.845 | 587.097 | 799.222 | -38.926 | J | J | | | |
| 43.680 | 124.144r | 259 | 3.240 | 11.073 | 2.735 | 285.701r | 238.008r | 14.102r | 252.109r | 11.065 | 41.298 | 52.363 | 590.174 | 815.351 | -43.316 | M | A | | | |
| 45.694 | 125.311r | 259 | 3.324 | 11.600 | 2.428 | 289.805r | 239.242r | 14.124r | 253.366r | 11.720 | 42.486 | 54.205 | 597.377 | 821.051 | -40.443 | J | J | | | |
| 42.864 | 123.518r | 202 | 3.418 | 12.076 | 2.325 | 287.070r | 240.133r | 13.928r | 254.061r | 11.219 | 44.346 | 55.585 | 596.715 | 820.882 | -38.602 | J | J | | | |
| 41.302 | 124.681r | 282 | 3.522 | 9.827 | 2.437 | 284.918r | 243.036r | 13.884r | 256.920r | 10.998 | 44.965 | 55.942 | 597.780 | 805.746 | -37.402 | J | J | | | |
| 41.850 | 124.961r | 250 | 3.512 | 9.501 | 2.368 | 285.832r | 244.449r | 13.876r | 258.325r | 10.820 | 46.313 | 57.144 | 601.281 | 802.535 | -32.427 | A | S | | | |
| 35.201 | 125.201r | 308 | 3.616 | 24.78 | 2.478 | 289.226r | 245.661r | 13.918r | 259.618r | 10.633 | 48.281 | 60.251 | 609.132 | 807.833 | -32.979 | O | | | | |
| 39.580 | 125.884r | 221 | 3.721 | 12.069 | 2.641 | 288.234r | 243.207r | 14.069r | 257.276r | 10.650 | 53.405 | 64.055 | 609.565 | 822.264 | -34.724 | O | | | | |
| 42.307 | 124.614r | 153 | 3.787 | 10.947 | 2.827 | 289.375r | 242.672r | 13.958r | 256.631r | 10.781 | 52.580 | 63.361 | 609.367 | 830.931 | -31.183 | N | | | | |
| 40.569 | 126.289r | 114 | 3.863 | 13.039 | 3.099 | 292.911r | 244.005r | 13.998r | 258.004r | 10.912 | 54.414 | 65.326 | 616.241 | 845.871 | -35.857 | N | D | | | |
| 46.800 | 125.707r | 415 | 3.970 | 7.290 | 2.934 | 293.838r | 244.723r | 13.994r | 258.717r | 10.744 | 55.880 | 66.624 | 619.179 | 850.765 | -37.635 | 2000 | J | | | |
| 43.072 | 128.603r | 837 | 4.366 | 9.605 | 2.507 | 309.881r | 257.514r | 14.251r | 272.768r | 10.442 | 65.382 | 73.224 | 638.470 | 908.763 | -36.387 | F | M | | | |
| 40.325 | 130.844r | 504 | 4.461 | 8.601 | 2.707 | 308.730r | 259.370r | 15.535r | 274.905r | 10.640 | 66.601 | 77.241 | 660.875 | 909.339r | -33.835 | M | A | | | |
| 40.787 | 133.456 | 659 | 4.595 | 9.292 | 2.481 | 311.067 | 261.331 | 15.551 | 277.083 | 10.354 | 69.859 | 80.213 | 668.363 | 910.846 | -32.380 | A | | | | |

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | | Canadian dollar deposit liabilities Dépôts en dollars canadiens | | | | | | | | | | | | | | |
|--------------------------------------|--------|--|--|----------------------------|---------|---------|--|--|----------------------------|---------|----------|--|---|---|--|-------------------------------|
| | | Personal savings deposits Dépôts d'épargne des particuliers | | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | | | Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation) | Total deposits held by general public Ensemble des dépôts du public | Government of Canada deposits Dépôts du gouvernement canadien | Total (less private sector float) Totaux (moins effets du secteur privé en compensation) | |
| | | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Fixed term À terme fixe | Total | Total | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Fixed term À terme fixe | Total | Total | | | | | |
| | | | | | | | | | | | | | | | | Tax sheltered Abri fiscaux |
| | | B452 | B448 | B449 | B398 | B495 | B451 | B472 | B473 | B475 | B455 | B478 | B465 | B456 | B477 | |
| 1996 | A | 47,388 | 4,932 | 38,660 | 79,612 | 128,346 | 298,938 | 24,183 | 3,368 | 63,482 | 91,033 | 37,445 | 427,415 | 5,942 | 433,358 | |
| | M | 47,915 | 4,723 | 38,828 | 79,310 | 126,905 | 297,681 | 24,963 | 3,408 | 65,731 | 94,103 | 38,076 | 429,860 | 5,550 | 435,410 | |
| | J | 48,462 | 4,713 | 38,556 | 79,099 | 126,931 | 297,761 | 26,434 | 3,368 | 64,940 | 94,742 | 37,986 | 430,490 | 5,047 | 435,536 | |
| | A | 47,925 | 4,677 | 37,665 | 79,056 | 126,411 | 295,735 | 26,330 | 3,326 | 67,863 | 97,519 | 38,361 | 431,616 | 4,989 | 436,605 | |
| | S | 48,259 | 4,649 | 37,644 | 78,545 | 126,545 | 295,652 | 26,108 | 3,377 | 68,160 | 97,645 | 37,868 | 431,166 | 4,908 | 436,074 | |
| | S | 48,636 | 4,768 | 37,549 | 78,074 | 126,317 | 295,344 | 26,031 | 3,462 | 69,487 | 98,981 | 39,123 | 433,448 | 5,743 | 439,191 | |
| | O | 49,126 | 4,976 | 38,116 | 77,755 | 125,060 | 295,034 | 26,879 | 3,448 | 72,941 | 103,268 | 41,808 | 440,110 | 3,505 | 443,615 | |
| N | 50,449 | 5,244 | 38,064 | 77,467 | 123,148 | 294,373 | 27,236 | 3,470 | 74,457 | 105,162 | 45,562 | 445,098 | 5,884 | 450,982 | | |
| D | 50,536 | 5,515 | 37,994 | 76,941 | 122,014 | 292,999 | 27,986 | 3,515 | 75,916 | 107,417 | 46,472 | 446,887 | 4,336 | 451,223 | | |
| 1997 | J | 50,239 | 5,924 | 37,376 | 76,224 | 121,674 | 291,437 | 26,730 | 3,564 | 75,853 | 106,148 | 46,505 | 444,090 | 4,252 | 448,342 | |
| | F | 50,337 | 6,072 | 37,287 | 75,681 | 121,423 | 290,800 | 26,295 | 3,549 | 79,229 | 109,074 | 45,158 | 445,032 | 5,073 | 450,105 | |
| | M | 49,662 | 6,083 | 37,068 | 74,779 | 120,502 | 288,903 | 26,739 | 3,509 | 85,920 | 116,168 | 46,182 | 451,254 | 6,658 | 457,912 | |
| | A | 50,877 | 6,728 | 37,254 | 74,092 | 119,766 | 288,718 | 26,164 | 3,302 | 84,845 | 114,311 | 45,522 | 448,550 | 6,098 | 454,648 | |
| | M | 51,790 | 6,442 | 37,061 | 73,570 | 119,081 | 287,845 | 26,190 | 3,271 | 85,093 | 114,554 | 47,853 | 450,253 | 5,667 | 455,924 | |
| | J | 52,231 | 6,118 | 36,730 | 73,044 | 118,662 | 286,784 | 27,659 | 3,353 | 85,194 | 116,206 | 46,996 | 449,987 | 4,098 | 454,084 | |
| | J | 51,704 | 5,874 | 35,204 | 72,574 | 118,560 | 283,915 | 27,266 | 3,319 | 85,516 | 116,102 | 48,789 | 448,806 | 4,967 | 453,773 | |
| A | 52,784 | 5,839 | 35,369 | 73,937 | 121,112 | 289,041 | 27,801 | 3,360 | 89,956 | 121,117 | 48,883 | 459,041 | 4,443 | 463,483 | | |
| S | 53,153 | 5,822 | 35,236 | 74,899 | 123,612 | 292,722 | 28,280 | 3,468 | 95,479 | 127,227 | 49,494 | 469,443 | 4,676 | 474,119 | | |
| O | 53,686 | 5,791 | 35,430 | 74,450 | 122,331 | 291,688 | 28,009 | 3,490 | 98,394 | 129,893 | 51,894 | 473,475 | 4,213 | 477,688 | | |
| N | 54,819 | 5,606 | 35,610 | 74,006 | 120,927 | 290,968 | 28,951 | 3,521 | 100,319 | 132,790 | 52,899 | 476,657 | 6,895 | 483,552 | | |
| D | 54,696 | 5,346 | 34,960 | 73,561 | 121,346 | 289,910 | 30,277 | 3,647 | 104,521 | 138,444 | 53,063 | 481,417 | 7,089 | 488,505 | | |
| 1998 | J | 54,180 | 5,408 | 34,876 | 73,040 | 121,487 | 288,992 | 30,293 | 3,577 | 99,851 | 133,721 | 53,920 | 476,633 | 10,443 | 487,076 | |
| | F | 54,014 | 5,666 | 34,612 | 72,714 | 121,668 | 288,674 | 28,102 | 3,415 | 99,895 | 131,412 | 54,314 | 474,400 | 8,471 | 482,870 | |
| | M | 52,688 | 6,305 | 33,868 | 71,878 | 121,190 | 285,930 | 27,987 | 3,338 | 102,547 | 133,872 | 51,309 | 471,112 | 14,230 | 485,342 | |
| | A | 53,819 | 5,977 | 33,857 | 71,448 | 120,920 | 286,022 | 27,982 | 3,382 | 103,372 | 134,736 | 53,448 | 474,206 | 5,233 | 479,438 | |
| | M | 54,743 | 5,610 | 33,936 | 71,007 | 120,088 | 285,383 | 28,187 | 3,274 | 104,147 | 135,608 | 56,185 | 477,177 | 7,357 | 484,534 | |
| | J | 54,664 | 5,297 | 33,631 | 70,583 | 120,360 | 284,535 | 29,808 | 3,278 | 105,636 | 138,722 | 55,210 | 478,467 | 6,451 | 484,918 | |
| | J | 54,512 | 5,018 | 33,043 | 70,264 | 121,239 | 284,076 | 30,236 | 3,256 | 103,548 | 137,039 | 56,504 | 477,619 | 6,366 | 483,986 | |
| A | 54,920 | 4,943 | 32,981 | 70,014 | 121,958 | 284,817 | 30,151 | 3,264 | 102,308 | 135,723 | 56,756 | 477,296 | 9,145 | 486,441 | | |
| S | 54,144 | 4,941 | 32,368 | 69,925 | 123,665 | 285,043 | 29,918 | 3,225 | 103,090 | 136,233 | 59,132 | 480,408 | 7,975 | 488,383 | | |
| O | 53,857 | 4,775 | 31,968 | 69,981 | 125,292 | 285,874 | 30,756 | 3,338 | 103,672 | 137,766 | 58,635 | 482,275 | 3,960 | 486,235 | | |
| S | 53,934 | 4,829 | 32,001 | 69,801 | 126,043 | 286,607 | 31,398 | 3,238 | 100,362 | 134,988 | 59,638 | 481,233 | 3,803 | 485,037 | | |
| D | 53,931 | 4,830 | 31,669 | 69,899 | 127,560 | 287,889 | 31,589 | 3,264 | 103,418 | 138,271 | 58,713 | 484,874 | 4,642 | 489,516 | | |
| 1999 | J | 54,152 | 5,139 | 31,908 | 69,688 | 127,860 | 288,748 | 30,967 | 3,250 | 95,876 | 130,092 | 55,754 | 474,594 | 4,128 | 478,722 | |
| | F | 53,815 | 5,584 | 31,949 | 69,951 | 128,216 | 289,516 | 30,027 | 3,192 | 97,117 | 130,337 | 55,372 | 475,224 | 5,045 | 480,269 | |
| | M | 52,292 | 6,117 | 31,289 | 70,980 | 128,870 | 289,547 | 30,469 | 3,180 | 97,301 | 130,949 | 58,409 | 478,906 | 9,991 | 488,896 | |
| | M | 53,982 | 5,896 | 31,359 | 70,896 | 128,496 | 290,629 | 31,538 | 3,282 | 101,028 | 135,849 | 53,458 | 479,936 | 5,600 | 485,536 | |
| | M | 55,457 | 5,759 | 31,657 | 70,830 | 127,676 | 291,380 | 31,787 | 3,167 | 99,888 | 134,842 | 55,282 | 481,503 | 7,157 | 488,661 | |
| | J | 55,324 | 5,541 | 31,542 | 70,528 | 127,987 | 290,923 | 32,477 | 3,167 | 104,458 | 140,103 | 54,264 | 485,290 | 5,110 | 489,400 | |
| | J | 55,683 | 5,322 | 31,012 | 70,321 | 128,814 | 291,153 | 33,659 | 3,236 | 103,964 | 140,860 | 53,544 | 485,557 | 5,145 | 490,702 | |
| A | 55,805 | 5,489 | 30,967 | 70,133 | 128,995 | 291,389 | 34,415 | 3,251 | 102,876 | 140,541 | 58,361 | 490,291 | 5,537 | 495,828 | | |
| S | 55,580 | 5,584 | 31,055 | 70,061 | 129,657 | 291,938 | 34,950 | 2,957 | 103,672 | 141,579 | 60,370 | 493,887 | 3,508 | 497,395 | | |
| O | 55,590 | 5,593 | 31,077 | 70,068 | 130,686 | 293,045 | 35,603 | 2,934 | 109,139 | 147,676 | 62,457 | 499,291 | 5,452 | 504,743 | | |
| N | 55,733 | 5,604 | 31,142 | 70,227 | 132,470 | 295,176 | 35,800 | 2,955 | 108,381 | 147,137 | 60,772 | 503,085 | 9,602 | 512,687 | | |
| D | 55,569 | 5,660 | 31,009 | 70,290 | 134,718 | 297,246 | 37,419 | 3,125 | 109,572 | 150,116 | 64,559 | 511,921 | 8,846 | 520,767 | | |
| 2000 | J | 55,218 | 5,919 | 30,988 | 70,074 | 135,117 | 297,315 | 36,557 | 3,414 | 108,859 | 148,830 | 62,457 | 508,602 | 7,976 | 516,578 | |
| | F | 60,621r | 7,982 | 33,811 | 79,052 | 150,601 | 332,067r | 38,408r | 3,415 | 113,517 | 155,340r | 64,966 | 552,373 | 8,909 | 561,281 | |
| | M | 59,378r | 9,300 | 33,362 | 79,792 | 152,723 | 334,554r | 39,360r | 3,576 | 119,680 | 162,616r | 66,786r | 563,957r | 8,320 | 572,277r | |
| | A | 61,742 | 8,455 | 33,410 | 79,552 | 153,295 | 336,455 | 40,625 | 3,391 | 119,230 | 163,264 | 68,819 | 568,520 | 7,547 | 576,067 | |

| Estimated net private sector float Solde des effets du secteur privé en compensation (estimations) | Gross deposits Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Gross demand deposits Dépôts à vue (montant brut) | | | Bankers' acceptance outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | | Monthly average Moyenne mensuelle | |
|---|---|---|--|-----------------|--------|--|---|---|----------------|--------------------|---|---|--------------------------------------|-----------------|
| | | | Personal chequing Comptes de chèques personnels | Other Autres | Total | | | Securities Titres | Loans Prêts | Deposits Dépôts | | | | |
| | | | | | | | | | | Total Total | Of which: Reverse repos Dont: Prises en pension | Deposits of banks Dépôts des banques | | Other Autres |
| B476 | B450 | B460 | B486 | B487 | B457 | B461 | B462 | B483 | B498 | B568 | B481 | B482 | B496 | |
| -2.766 | 430.591 | -2.766 | 9.495 | 25.184 | 34.679 | 33.880 | 10.062 | 6.916 | 29.549 | 935 | 4.641 | 34.706 | 39.347 | 1996 A |
| -2.874 | 432.536 | -2.874 | 9.550 | 25.653 | 35.202 | 33.570 | 10.578 | 7.333 | 29.790 | 464 | 4.962 | 35.640 | 40.602 | M |
| -1.322 | 434.215 | -1.322 | 9.764 | 26.900 | 36.665 | 34.373 | 10.689 | 7.648 | 28.883 | 711 | 4.966 | 36.113 | 41.079 | J |
| -1.626 | 434.979 | -1.626 | 9.524 | 27.211 | 36.736 | 35.295 | 10.657 | 7.557 | 28.303 | 683 | 4.013 | 35.585 | 39.598 | J |
| -794 | 435.280 | -794 | 9.480 | 27.594 | 37.074 | 35.249 | 10.801 | 7.568 | 28.021 | 624 | 4.113 | 35.957 | 40.070 | A |
| -1.358 | 437.833 | -1.358 | 9.571 | 28.194 | 37.765 | 35.844 | 10.794 | 7.373 | 27.149 | 597 | 3.950 | 35.066 | 39.016 | N |
| -2.636 | 440.979 | -2.636 | 9.957 | 29.215 | 39.172 | 36.491 | 10.705 | 6.808 | 26.569 | 706 | 4.178 | 36.154 | 40.332 | O |
| -4.997 | 445.985 | -4.997 | 10.470 | 30.095 | 40.565 | 36.780 | 11.716 | 7.602 | 27.006 | 662 | 4.362 | 37.576 | 41.938 | N |
| -3.876 | 447.347 | -3.876 | 11.004 | 31.592 | 42.596 | 35.574 | 11.958 | 8.031 | 27.377 | 1.068 | 4.550 | 37.829 | 42.379 | D |
| -4.211 | 444.131 | -4.211 | 11.002 | 31.293 | 42.294 | 35.901 | 11.767 | 7.311 | 27.191 | 1.595 | 3.820 | 37.122 | 40.941 | 1997 J |
| -3.086 | 447.039 | -3.086 | 11.179 | 30.894 | 42.072 | 36.390 | 12.064 | 7.538 | 27.023 | 1.318 | 4.527 | 38.059 | 42.585 | F |
| -3.658 | 454.254 | -3.658 | 11.326 | 31.198 | 42.524 | 37.694 | 13.030 | 8.040 | 29.888 | 1.549 | 4.799 | 38.848 | 43.647 | M |
| -2.315 | 452.333 | -2.315 | 11.443 | 31.765 | 43.207 | 38.405 | 13.214 | 7.792 | 31.523 | 2.118 | 4.960 | 40.930 | 45.890 | A |
| -3.256 | 452.664 | -3.256 | 11.488 | 33.110 | 44.598 | 40.481 | 12.976 | 8.268 | 30.793 | 2.280 | 5.227 | 39.169 | 44.396 | M |
| -1.347 | 452.737 | -1.347 | 11.432 | 34.216 | 45.649 | 41.010 | 13.411 | 8.909 | 30.339 | 2.280 | 4.778 | 39.533 | 44.311 | J |
| -2.012 | 451.761 | -2.012 | 11.384 | 35.392 | 46.777 | 41.198 | 13.851 | 8.917 | 29.667 | 2.452 | 4.625 | 40.348 | 44.972 | J |
| -1.607 | 461.877 | -1.607 | 11.290 | 35.986 | 47.276 | 42.221 | 14.306 | 9.669 | 30.232 | 2.669 | 4.959 | 40.717 | 45.676 | A |
| -2.013 | 472.106 | -2.013 | 11.435 | 36.046 | 47.481 | 42.656 | 14.641 | 8.790 | 28.711 | 1.482 | 4.631 | 40.713 | 45.345 | S |
| -3.315 | 474.373 | -3.315 | 11.586 | 36.994 | 48.579 | 43.670 | 15.127 | 9.140 | 27.550 | 793 | 4.911 | 42.902 | 47.814 | O |
| -2.603 | 480.949 | -2.603 | 12.293 | 38.003 | 50.296 | 44.032 | 14.326 | 9.446 | 28.006 | 574 | 4.380 | 42.547 | 46.927 | N |
| -1.579 | 486.926 | -1.579 | 12.696 | 38.788 | 51.484 | 41.927 | 14.598 | 8.844 | 30.241 | 1.321 | 4.817 | 43.943 | 48.759 | D |
| -3.501 | 483.575 | -3.501 | 12.710 | 37.708 | 50.419 | 42.556 | 14.683 | 9.393 | 29.968 | 1.186 | 4.757 | 44.000 | 48.758 | 1998 J |
| -4.971 | 477.899 | -4.971 | 13.113 | 36.229 | 49.343 | 43.777 | 14.799 | 9.109 | 30.187 | 1.188 | 4.516 | 44.341 | 48.858 | F |
| -1.939 | 483.403 | -1.939 | 13.061 | 36.309 | 49.370 | 45.406 | 14.874 | 8.830 | 28.793 | 1.554 | 4.133 | 44.556 | 48.689 | M |
| -2.943 | 477.096 | -2.943 | 13.434 | 37.671 | 51.105 | 44.876 | 15.427 | 8.552 | 30.164 | 2.108 | 4.367 | 44.837 | 49.204 | A |
| -4.127 | 480.408 | -4.127 | 13.730 | 38.329 | 52.059 | 44.919 | 15.585 | 9.377 | 29.950 | 1.408 | 4.256 | 45.986 | 50.242 | M |
| -2.718 | 482.200 | -2.718 | 13.518 | 38.975 | 52.492 | 46.295 | 15.749 | 10.326 | 30.664 | 826 | 4.621 | 49.134 | 53.754 | J |
| -3.466 | 480.519 | -3.466 | 13.438 | 39.600 | 53.038 | 48.371 | 15.423 | 11.254 | 30.861 | 1.081 | 4.511 | 49.405 | 53.917 | J |
| -3.427 | 483.014 | -3.427 | 13.414 | 39.915 | 53.329 | 49.386 | 15.975 | 10.888 | 31.665 | 1.416 | 4.902 | 50.163 | 54.065 | A |
| -4.330 | 484.053 | -4.330 | 13.378 | 41.424 | 54.802 | 49.276 | 16.324 | 10.613 | 31.120 | 1.597 | 4.215 | 50.669 | 54.684 | S |
| -3.634 | 482.601 | -3.634 | 13.801 | 41.200 | 55.001 | 50.034 | 14.739 | 11.104 | 31.525 | 941 | 4.190 | 52.172 | 56.362 | O |
| -5.062 | 479.975 | -5.062 | 14.049 | 40.528 | 54.576 | 50.650 | 14.807 | 11.078 | 30.162 | 809 | 3.717 | 51.484 | 55.201 | N |
| -2.879 | 486.637 | -2.879 | 14.525 | 41.390 | 55.835 | 48.744 | 15.105 | 10.661 | 30.944 | 753 | 3.896 | 57.669 | 61.565 | D |
| -211 | 478.511 | -211 | 14.653 | 40.890 | 55.543 | 50.479 | 15.094 | 8.831 | 29.462 | 481 | 4.354 | 50.276 | 54.631 | 1999 J |
| -943 | 479.326 | -943 | 15.047 | 39.382 | 54.429 | 50.680 | 15.094 | 13.664 | 28.371 | 618 | 3.471 | 51.173 | 54.644 | F |
| -3.819 | 485.077 | -3.819 | 14.614 | 39.977 | 54.590 | 50.985 | 15.074 | 9.738 | 29.549 | 993 | 3.191 | 50.897 | 54.088 | M |
| 1.818 | 487.353 | 1.818 | 14.999 | 40.277 | 55.276 | 50.785 | 15.422 | 9.036 | 28.054 | 1.326 | 3.428 | 51.785 | 55.213 | A |
| 692 | 489.353 | 692 | 15.321 | 40.653 | 55.974 | 51.390 | 16.074 | 9.188 | 28.963 | 377 | 3.571 | 53.341 | 56.912 | M |
| 8.335 | 491.235 | 8.335 | 15.417 | 40.683 | 56.099 | 52.004 | 16.302 | 7.984 | 25.785 | 575 | 2.933 | 53.870 | 56.803 | J |
| 2.486 | 493.188 | 2.486 | 15.093 | 40.937 | 56.030 | 51.969 | 16.054 | 10.666 | 26.896 | 1.504 | 2.817 | 53.785 | 56.602 | J |
| -291 | 495.537 | -291 | 16.037 | 42.033 | 58.070 | 49.878 | 16.087 | 11.189 | 27.197 | 954 | 3.444 | 54.716 | 58.160 | A |
| -2.009 | 495.387 | -2.009 | 15.966 | 42.395 | 58.362 | 49.445 | 15.959 | 10.509 | 26.402 | 838 | 4.187 | 55.792 | 59.980 | S |
| 875 | 505.618 | 875 | 16.260 | 43.185 | 59.445 | 49.796 | 15.930 | 11.947 | 25.630 | 583 | 4.960 | 56.187 | 61.147 | O |
| -71 | 512.617 | -71 | 16.238 | 44.464 | 60.701 | 50.517 | 16.095 | 12.125 | 25.023 | 802 | 4.675 | 57.352 | 62.027 | N |
| -2.251 | 518.516 | -2.251 | 16.624 | 45.684 | 62.308 | 49.356 | 15.909 | 12.764 | 25.419 | 1.103 | 4.494 | 55.034 | 59.528 | D |
| -1.256 | 515.322 | -1.256 | 16.721 | 44.480 | 61.201 | 50.410 | 16.004 | 8.585 | 24.175 | 413 | 4.100 | 53.503 | 57.604 | 2000 J |
| -1.526 | 559.755 | -1.526 | 17.923 | 45.516 | 63.440 | 52.808 | 16.728 | 13.783 | 25.214 | 812 | 5.056 | 58.774 | 63.830 | F |
| -1.886a | 570.391 | -1.886a | 17.935 | 46.966 | 64.900 | 54.373 | 16.727 | 13.856 | 26.443 | 1.178 | 5.323 | 56.938 | 62.261 | M |
| -1.206 | 574.861 | -1.206 | 19.012 | 48.602 | 67.613 | 54.241 | 17.164 | 14.236 | 28.008 | 853 | 5.329 | 58.496 | 63.825 | A |

Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens | | | | | | | Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | | | | | |
|------------------------------------|---|---|--|-------------------------------|--------|--|--------|---|---|---|---------|---|---|--|-------|------------------------------------|
| | Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | Call and short loans Prêts à vue ou à court terme | Total | Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités | Loans in Canadian dollars Prêts en dollars canadiens | | | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Leasing receivables Créances résultant du crédit-bail | Total | |
| | | | | | | | | | General loans Prêts généraux | Business loans Prêts aux entreprises | Total | | | | | |
| | | | 3 years or less 3 ans ou moins | Over 3 years Plus de 3 ans | Total | | | | | | | | | | | Personal loans Prêts personnels |
| | B603 | B607 | B665 | B610 | B608 | B612 | B668 | B644 | B645 | B647 | B648 | B627 | B631 | B632 | B633 | B634 |
| 1996 M | 3,364 | 34,832 | 27,119 | 20,222 | 47,341 | 2,056 | 87,594 | 2,385 | 85,542 | 29,382 | 110,875 | 225,799 | 186,779 | 12,930 | 1,767 | 429,660 |
| A | 3,820 | 32,636 | 26,634 | 20,528 | 47,162 | 3,313 | 86,932 | 1,863 | 85,206 | 34,663 | 109,315 | 229,183 | 188,129 | 12,810 | 1,777 | 433,762 |
| M | 3,082 | 31,135 | 29,020 | 20,030 | 49,050 | 1,780 | 85,048 | 1,944 | 85,686 | 35,916 | 108,998 | 230,600 | 190,039 | 12,710 | 1,798 | 437,090 |
| J | 3,894 | 32,317 | 29,114 | 20,651 | 49,765 | 1,386 | 87,362 | 1,909 | 85,966 | 36,046 | 109,421 | 231,433 | 191,962 | 12,646 | 1,812 | 439,761 |
| J | 3,938 | 33,358 | 28,653 | 21,870 | 50,523 | 2,044 | 89,863 | 1,784 | 85,942 | 35,251 | 109,127 | 230,321 | 193,142 | 12,645 | 1,831 | 439,722 |
| S | 3,725 | 30,409 | 28,719 | 19,808 | 48,526 | 1,041 | 83,702 | 1,650 | 86,281 | 47,109 | 109,402 | 242,792 | 194,482 | 12,637 | 1,846 | 453,407 |
| S | 4,446 | 32,843 | 30,007 | 20,751 | 50,758 | 610 | 88,657 | 1,594 | 88,067 | 39,948 | 111,517 | 239,532 | 195,738 | 12,663 | 1,936 | 451,462 |
| O | 4,840 | 30,418 | 30,568 | 20,942 | 51,510 | 446 | 87,214 | 1,645 | 88,209 | 43,279 | 112,743 | 244,230 | 197,498 | 12,635 | 2,003 | 458,011 |
| N | 3,407 | 27,238 | 31,176 | 25,585 | 56,761 | 635 | 88,042 | 1,729 | 88,964 | 46,678 | 112,096 | 247,738 | 199,487 | 12,640 | 1,968 | 463,562 |
| D | 5,240 | 26,138 | 31,393 | 23,968 | 55,361 | 361 | 87,099 | 1,898 | 89,850 | 48,569 | 111,442 | 249,861 | 201,647 | 12,607 | 2,004 | 468,017 |
| 1997 J | 3,363 | 28,996 | 29,689 | 24,579 | 54,268 | 751 | 87,379 | 2,085 | 89,545 | 49,975 | 109,729 | 249,159 | 203,563 | 12,674 | 2,009 | 469,489 |
| F | 3,684 | 26,094 | 30,819 | 24,332 | 55,151 | 836 | 85,766 | 2,202 | 92,288 | 51,697 | 113,520 | 257,506 | 204,697 | 12,702 | 2,024 | 479,131 |
| M | 4,045 | 25,789 | 29,586 | 24,591 | 54,177 | 439 | 84,450 | 2,212 | 93,190 | 52,243 | 113,594 | 259,027 | 206,073 | 12,669 | 2,037 | 482,018 |
| A | 3,947 | 24,297 | 28,217 | 22,720 | 50,936 | 351 | 79,532 | 1,890 | 93,483 | 64,904 | 114,243 | 272,630 | 208,011 | 12,731 | 2,076 | 497,338 |
| M | 3,634 | 24,845 | 26,978 | 25,487 | 52,465 | 615 | 81,559 | 1,828 | 93,895 | 63,032 | 115,876 | 272,803 | 209,134 | 12,815 | 2,097 | 498,676 |
| J | 4,685 | 23,804 | 28,788 | 25,184 | 53,973 | 481 | 82,942 | 2,057 | 93,965 | 64,797 | 119,198 | 277,960 | 210,962 | 12,803 | 2,044 | 505,826 |
| J | 4,253 | 20,762 | 26,277 | 25,421 | 51,698 | 637 | 77,350 | 1,815 | 92,731 | 62,576 | 118,158 | 273,465 | 212,167 | 12,848 | 2,073 | 502,369 |
| A | 3,716 | 21,451 | 25,198 | 25,928 | 51,177 | 547 | 76,891 | 1,782 | 94,946 | 73,115 | 118,931 | 286,993 | 222,842 | 13,899 | 2,258 | 527,774 |
| S | 4,498 | 19,920 | 22,601 | 24,484 | 47,085 | 550 | 72,054 | 1,611 | 96,589 | 68,657 | 123,107 | 288,354 | 223,400 | 13,819 | 2,272 | 529,456 |
| O | 4,014 | 22,225 | 24,386 | 23,405 | 47,792 | 716 | 74,747 | 1,723 | 94,102 | 68,093 | 122,104 | 284,299 | 224,548 | 13,801 | 2,308 | 526,680 |
| N | 4,141 | 24,140 | 24,685 | 24,654 | 49,339 | 686 | 78,306 | 1,952 | 95,073 | 71,195 | 125,577 | 291,846 | 226,067 | 13,806 | 2,325 | 535,997 |
| D | 4,792 | 21,473 | 26,355 | 24,717 | 51,073 | 919 | 78,257 | 1,838 | 95,988 | 72,425 | 124,094 | 292,508 | 227,774 | 13,868 | 2,440 | 538,428 |
| 1998 J | 3,547 | 21,172 | 26,233 | 24,249 | 50,482 | 1,115 | 76,317 | 1,974 | 95,714 | 76,858 | 124,138 | 296,710 | 227,987 | 13,901 | 2,471 | 543,042 |
| F | 4,628 | 22,668 | 25,528 | 24,632 | 50,160 | 791 | 78,248 | 2,071 | 97,072 | 78,533 | 127,312 | 302,917 | 228,198 | 13,856 | 2,511 | 549,552 |
| M | 3,370 | 25,857 | 21,716 | 22,650 | 44,367 | 785 | 74,378 | 2,069 | 97,782 | 66,308 | 131,333 | 295,422 | 228,738 | 13,840 | 2,537 | 542,608 |
| A | 3,842 | 20,829 | 23,278 | 21,935 | 45,213 | 1,014 | 70,998 | 1,906 | 95,203 | 75,009 | 129,841 | 300,053 | 229,648 | 13,907 | 2,593 | 548,108 |
| M | 3,315 | 20,235 | 24,513 | 27,676 | 52,189 | 1,657 | 77,395 | 1,967 | 95,694 | 75,708 | 128,505 | 299,907 | 231,525 | 13,984 | 2,656 | 550,040 |
| J | 4,260 | 17,476 | 24,526 | 24,759 | 49,286 | 645 | 71,667 | 2,126 | 96,453 | 67,481 | 130,709 | 294,644 | 233,985 | 14,014 | 2,698 | 547,468 |
| J | 3,539 | 17,503 | 26,596 | 24,093 | 50,690 | 958 | 72,690 | 2,198 | 95,601 | 75,346 | 128,989 | 299,936 | 234,640 | 13,990 | 2,807 | 553,572 |
| A | 4,242 | 19,849 | 31,120 | 31,165 | 62,285 | 666 | 77,043 | 2,041 | 95,802 | 79,796 | 128,507 | 304,105 | 234,913 | 13,921 | 2,842 | 557,823 |
| S | 3,972 | 17,225 | 31,452 | 26,538 | 65,538 | 662 | 87,397 | 1,908 | 97,354 | 63,831 | 129,747 | 300,932 | 234,546 | 13,895 | 2,906 | 544,187 |
| O | 4,293 | 15,984 | 28,420 | 23,098 | 51,518 | 375 | 72,171 | 1,918 | 95,916 | 49,606 | 127,121 | 272,642 | 235,512 | 13,816 | 2,934 | 526,822 |
| N | 4,015 | 13,313 | 30,527 | 25,445 | 55,971 | 972 | 74,271 | 2,000 | 96,269 | 55,120 | 132,600 | 283,989 | 237,316 | 13,776 | 2,960 | 540,040 |
| D | 4,892 | 14,161 | 32,912 | 24,815 | 57,727 | 852 | 77,632 | 2,135 | 97,021 | 50,178 | 130,537 | 277,736 | 238,706 | 13,472 | 3,040 | 535,090 |
| 1999 J | 3,511 | 12,828 | 32,496 | 25,603 | 58,099 | 819 | 75,258 | 2,242 | 96,861 | 50,858 | 128,087 | 275,805 | 238,751 | 13,460 | 3,124 | 533,382 |
| F | 3,865 | 15,687 | 35,790 | 23,191 | 58,981 | 821 | 79,354 | 2,431 | 97,947 | 53,168 | 129,849 | 280,965 | 236,452 | 13,446 | 3,146 | 536,439 |
| M | 4,206 | 21,738 | 35,164 | 23,373 | 58,537 | 991 | 85,473 | 2,154 | 99,096 | 55,373 | 131,349 | 285,818 | 237,885 | 13,580 | 3,197 | 542,634 |
| A | 4,091 | 20,849 | 34,322 | 23,515 | 57,837 | 441 | 83,219 | 2,006 | 99,231 | 54,830 | 130,129 | 284,189 | 238,952 | 13,591 | 3,284 | 542,022 |
| M | 4,907 | 20,595 | 34,203 | 25,737 | 59,940 | 440 | 85,883 | 2,088 | 100,269 | 55,684 | 133,554 | 289,506 | 240,794 | 13,448 | 3,380 | 549,216 |
| J | 4,488 | 16,091 | 39,482 | 26,152 | 65,634 | 227 | 86,441 | 2,277 | 101,657 | 53,277 | 132,818 | 287,752 | 242,238 | 13,417 | 3,490 | 549,125 |
| J | 4,525 | 12,109 | 38,524 | 25,438 | 63,962 | 558 | 81,154 | 2,286 | 101,257 | 52,987 | 131,099 | 285,344 | 244,326 | 13,421 | 3,540 | 548,916 |
| A | 4,174 | 16,151 | 36,188 | 26,392 | 62,581 | 694 | 83,599 | 2,296 | 102,473 | 52,020 | 128,425 | 282,918 | 245,050 | 13,444 | 3,570 | 547,280 |
| S | 4,623 | 18,984 | 30,400 | 24,618 | 55,018 | 1,069 | 79,695 | 2,247 | 102,290 | 53,680 | 128,665 | 284,634 | 245,965 | 13,559 | 3,599 | 550,054 |
| O | 4,843 | 18,256 | 30,862 | 21,770 | 52,632 | 471 | 76,202 | 2,308 | 102,326 | 53,016 | 126,976 | 282,318 | 243,169 | 13,795 | 3,777 | 545,367 |
| N | 5,472 | 19,465 | 31,880 | 23,875 | 55,454 | 1,164 | 81,555 | 2,223 | 103,386 | 54,266 | 128,666 | 286,318 | 242,820 | 13,894 | 3,826 | 549,080 |
| D | 8,556 | 16,775 | 31,591 | 22,384 | 53,975 | 360 | 79,666 | 2,237 | 105,093 | 49,116 | 127,334 | 283,542 | 244,610 | 13,856 | 3,930 | 548,176 |
| 2000 J | 4,545 | 18,049 | 32,201 | 24,589 | 56,789 | 578 | 79,961 | 2,653 | 105,782 | 49,231 | 130,392 | 285,405 | 245,073 | 13,903 | 4,013 | 551,047 |
| F | 4,665 | 19,069 | 33,234 | 24,681 | 57,915 | 672 | 82,320 | 3,014 | 119,232 | 51,486 | 132,361 | 303,079 | 257,949 | 14,546 | 4,410 | 583,909 |
| M | 4,893 | 18,663 | 30,595 | 28,507 | 59,102 | 655 | 83,312 | 2,587 | 116,942 | 48,817 | 136,012 | 301,771 | 260,454 | 15,551 | 4,535 | 584,898 |

| Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | Total of foregoing Ensemble des avoirs précédents | | Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées | Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation | Customers' dollar deposits under acceptances of clients Engagements de clients au titre des acceptations | Other Canadian dollar assets Autres avoirs en dollars canadiens | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Total foreign currency assets Ensemble des avoirs en monnaies étrangères | Total assets Ensemble de l'actif | End of period En fin de période |
|--|-----------------------|------------------------|--|---------|---|---|---|--|--|---|-------------------------------------|------------------------------------|
| Provincial and municipal Provinces et municipalités | Corporate Sociétés | Other Autres titres | Total | | | | | | | | | |
| B635 | B636 | B637 | B616 | B669 | B643 | B628 | B641 | B642 | B670 | B671 | B672 | |
| 10.102 | 14,155 | 14,511 | 38,768 | 556,022 | 11,343 | -1,047 | 33,138 | 25,435 | 624,891 | 310,485 | 935,377 | 1996 M |
| 9.485 | 14,465 | 14,262 | 38,212 | 558,905 | 10,631 | -2,657 | 32,809 | 26,401 | 626,089 | 315,793 | 941,882 | A |
| 10.349 | 15,178 | 14,323 | 39,850 | 561,988 | 13,329 | -1,486 | 32,987 | 24,904 | 632,222 | 327,121 | 959,342 | M |
| 9.262 | 15,069 | 14,389 | 38,720 | 565,843 | 12,508 | -1,122 | 34,510 | 24,426 | 636,165 | 336,175 | 972,339 | J |
| 9.462 | 14,650 | 14,499 | 38,612 | 568,197 | 10,458 | -2,992 | 34,635 | 23,278 | 633,577 | 334,892 | 968,469 | J |
| 10.583 | 15,305 | 14,220 | 40,108 | 572,717 | 9,852 | -1,800 | 34,593 | 25,683 | 645,545 | 335,869 | 981,415 | A |
| 10.763 | 15,936 | 14,166 | 40,806 | 580,985 | 11,388 | -2,633 | 34,757 | 25,591 | 650,088 | 342,480 | 992,568 | S |
| 11.752 | 17,416 | 16,746 | 45,868 | 591,078 | 10,887 | -3,817 | 34,488 | 25,024 | 657,655 | 354,379 | 1,012,034 | O |
| 12.652 | 18,950 | 17,569 | 49,171 | 600,775 | 13,039 | -7,612 | 34,271 | 44,320 | 684,793 | 404,993 | 1,089,786 | N |
| 11,007 | 19,378 | 19,283 | 49,668 | 604,784 | 12,026 | -6,631 | 33,954 | 39,068 | 683,201 | 421,627 | 1,104,828 | D |
| 10.950 | 19,179 | 16,188 | 46,317 | 603,185 | 10,683 | -7,097 | 35,538 | 42,630 | 684,940 | 409,199 | 1,094,139 | 1997 J |
| 10.972 | 19,821 | 17,928 | 48,721 | 613,618 | 13,745 | -7,999 | 36,847 | 37,847 | 692,179 | 446,427 | 1,138,607 | F |
| 11,058 | 19,463 | 18,225 | 48,745 | 615,214 | 15,768 | -7,796 | 36,188 | 32,024 | 691,397 | 467,363 | 1,158,760 | M |
| 10.454 | 19,663 | 17,067 | 47,184 | 624,054 | 13,711 | -6,452 | 37,881 | 37,720 | 701,914 | 462,591 | 1,164,505 | A |
| 10.186 | 21,091 | 16,589 | 47,866 | 628,102 | 13,925 | -2,816 | 39,382 | 34,286 | 712,878 | 455,593 | 1,168,471 | M |
| 10.390 | 21,264 | 18,980 | 50,634 | 639,402 | 14,775 | -2,726 | 38,708 | 33,000 | 723,160 | 480,142 | 1,203,302 | J |
| 9.520 | 20,877 | 19,128 | 49,526 | 629,245 | 14,343 | -3,172 | 40,586 | 28,904 | 709,905 | 475,679 | 1,185,584 | J |
| 9.562 | 20,929 | 17,764 | 48,255 | 657,920 | 15,722 | -2,536 | 41,295 | 43,515 | 750,917 | 469,946 | 1,215,863 | A |
| 10.575 | 21,524 | 18,854 | 50,953 | 652,463 | 18,005 | -3,790 | 39,932 | 42,299 | 748,099 | 463,780 | 1,212,689 | S |
| 11,202 | 20,968 | 18,864 | 51,035 | 652,461 | 16,103 | -3,488 | 43,419 | 44,574 | 753,068 | 468,126 | 1,221,194 | O |
| 11,491 | 22,261 | 19,962 | 53,714 | 668,017 | 18,481 | -2,555 | 40,999 | 46,601 | 771,543 | 511,379 | 1,282,922 | N |
| 12,962 | 22,145 | 19,345 | 54,541 | 671,136 | 19,652 | -1,271 | 40,138 | 42,782 | 772,436 | 548,638 | 1,321,075 | D |
| 12,516 | 22,265 | 18,623 | 53,404 | 672,763 | 16,276 | -4,597 | 41,338 | 43,719 | 769,499 | 557,325 | 1,326,825 | 1998 J |
| 12,729 | 23,929 | 18,842 | 55,500 | 683,300 | 16,123 | -6,606 | 42,300 | 39,846 | 774,962 | 542,389 | 1,317,352 | F |
| 12,620 | 25,711 | 18,119 | 56,450 | 673,436 | 15,283 | -2,497 | 42,623 | 42,396 | 771,240 | 565,008 | 1,336,249 | A |
| 11,918 | 25,340 | 20,827 | 58,085 | 677,090 | 16,090 | -4,336 | 42,868 | 39,854 | 771,566 | 535,097 | 1,306,663 | M |
| 13,106 | 25,356 | 21,371 | 59,088 | 686,215 | 15,231 | -4,814 | 43,310 | 40,896 | 781,145 | 562,420 | 1,343,565 | M |
| 12,713 | 27,196 | 22,865 | 63,167 | 682,301 | 16,011 | -1,357 | 44,013 | 35,228 | 776,196 | 589,568 | 1,365,764 | J |
| 12,515 | 25,845 | 26,186 | 64,745 | 691,006 | 15,963 | -1,297 | 46,905 | 33,433 | 786,009 | 593,735 | 1,379,744 | J |
| 12,515 | 23,728 | 28,102 | 64,345 | 709,211 | 18,578 | -2,792 | 47,091 | 48,830 | 820,918 | 630,937 | 1,451,856 | A |
| 12,688 | 23,679 | 30,389 | 66,756 | 698,340 | 17,876 | -3,277 | 45,853 | 45,634 | 804,426 | 650,906 | 1,455,331 | S |
| 12,727 | 24,638 | 25,330 | 69,696 | 661,689 | 12,457 | -904 | 47,216 | 47,216 | 769,640 | 608,915 | 1,378,555 | O |
| 13,550 | 26,660 | 27,590 | 67,799 | 682,111 | 13,492 | 731 | 46,196 | 30,597 | 773,126 | 645,076 | 1,418,203 | N |
| 13,109 | 26,887 | 25,102 | 65,098 | 677,820 | 12,551 | 1,151 | 45,918 | 29,944 | 767,384 | 664,730 | 1,432,114 | D |
| 14,930 | 27,498 | 23,117 | 65,545 | 674,185 | 15,199 | -111 | 48,655 | 38,620 | 776,648 | 618,319 | 1,394,967 | 1999 J |
| 14,904 | 26,720 | 24,838 | 66,462 | 682,255 | 13,429 | -1,049 | 48,236 | 33,124 | 775,995 | 611,370 | 1,387,365 | F |
| 14,267 | 27,047 | 26,562 | 67,876 | 695,983 | 13,737 | 530 | 47,306 | 38,305 | 797,862 | 598,028 | 1,395,890 | M |
| 14,109 | 29,970 | 23,728 | 67,806 | 693,047 | 14,269 | -989 | 47,745 | 45,287 | 799,359 | 568,921 | 1,368,280 | A |
| 14,375 | 30,044 | 23,755 | 68,173 | 703,272 | 15,223 | -2,313 | 47,842 | 52,040 | 816,065 | 575,516 | 1,391,581 | M |
| 13,751 | 31,315 | 25,696 | 70,762 | 706,327 | 16,075 | 219 | 47,978 | 46,619 | 817,218 | 575,766 | 1,392,984 | J |
| 14,114 | 30,895 | 24,055 | 69,064 | 699,134 | 14,887 | 1,960 | 46,564 | 33,198 | 795,742 | 597,759 | 1,393,501 | J |
| 13,481 | 33,470 | 25,594 | 70,546 | 701,424 | 13,480 | -735 | 46,133 | 44,679 | 804,981 | 582,699 | 1,387,680 | A |
| 13,063 | 35,223 | 26,152 | 74,439 | 704,187 | 14,923 | 1,420 | 46,818 | 43,332 | 810,680 | 573,302 | 1,383,982 | S |
| 13,451 | 36,087 | 28,182 | 77,720 | 699,290 | 12,048 | -823 | 47,730 | 49,000 | 807,245 | 559,051 | 1,366,296 | O |
| 13,489 | 38,326 | 31,817 | 83,631 | 714,267 | 15,307 | -21 | 48,609 | 55,246 | 833,408 | 573,916 | 1,407,324 | N |
| 13,710 | 41,745 | 33,619 | 89,074 | 716,916 | 15,276 | -1,232 | 47,063 | 57,437 | 835,460 | 562,250 | 1,397,710 | D |
| 14,042 | 42,654 | 28,897 | 85,593 | 716,601 | 17,660 | -849 | 48,902 | 60,500 | 842,814 | 558,952 | 1,401,766 | 2000 J |
| 13,989 | 48,476 | 38,487 | 100,952 | 767,181 | 16,391 | -3,408 | 51,693 | 72,073 | 903,931 | 569,696 | 1,473,626 | F |
| 14,077 | 50,406 | 33,111 | 97,593 | 765,803 | 17,905 | 127 | 50,693 | 72,415 | 906,944 | 567,005 | 1,473,949 | M |

Chartered bank liabilities — Month-end series

Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

| Year of period En fin de période | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | | | | | Advances from Bank of Canada Avances de la Banque du Canada | Bankers' acceptances Acceptations bancaires | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | | |
|-------------------------------------|--|--|----------------------------|----------------|---|----------------------------|----------------|--|-----------------|----------------|---|--|--|--|----------------|-------|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | Gross demand deposits Dépôts à vue (montant brut) | | | Government of Canada Gouvernement canadien | | | | Total Total | |
| | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Fixed term À terme fixe | Total Total | Notice À préavis | Fixed term À terme fixe | Total Total | Personal clearing Comptes de chèques personnels | Other Autres | Total Total | | | | | | |
| | | | | | | | | | | | | | | | | |
| | B678 | B679 | B680 | B654 | B681 | B682 | B683 | B676 | B684 | B685 | B652 | B651 | B658 | B686 | B687 | |
| 1996 | M | 47,647 | 43,546 | 208,309 | 299,502 | 28,143 | 64,680 | 92,823 | 9,660 | 24,990 | 34,649 | 8,596 | 435,570 | - | 33,138 | 5,471 |
| | A | 49,852 | 43,652 | 206,637 | 300,141 | 29,537 | 63,350 | 92,887 | 10,010 | 25,711 | 35,720 | 2,285 | 431,033 | 435 | 32,809 | 3,710 |
| | M | 49,862 | 43,941 | 205,411 | 299,213 | 29,887 | 69,385 | 99,272 | 10,251 | 26,563 | 36,814 | 3,071 | 438,371 | 69 | 32,987 | 3,754 |
| | J | 50,011 | 42,908 | 205,721 | 298,640 | 30,977 | 65,599 | 96,936 | 10,223 | 27,965 | 38,188 | 2,418 | 436,182 | 254 | 34,510 | 5,015 |
| | J | 48,964 | 42,289 | 205,122 | 296,375 | 30,397 | 67,821 | 98,218 | 9,677 | 27,528 | 37,205 | 4,795 | 436,594 | 209 | 34,635 | 4,871 |
| | A | 50,100 | 42,635 | 204,429 | 297,165 | 30,422 | 64,455 | 94,877 | 9,941 | 28,875 | 38,815 | 3,840 | 434,698 | 569 | 34,593 | 4,081 |
| | S | 49,649 | 42,478 | 203,481 | 295,608 | 31,885 | 70,261 | 102,146 | 10,176 | 29,738 | 39,914 | 4,261 | 441,928 | 89 | 34,757 | 3,433 |
| | O | 52,010 | 44,275 | 201,317 | 297,602 | 32,308 | 71,737 | 104,066 | 11,002 | 29,939 | 40,943 | 2,547 | 445,135 | 20 | 34,515 | 2,194 |
| | N | 52,125 | 43,810 | 199,560 | 295,495 | 33,432 | 76,511 | 109,943 | 11,476 | 31,683 | 43,159 | 3,808 | 452,405 | 64 | 34,282 | 2,206 |
| | D | 51,226 | 43,552 | 197,665 | 292,444 | 33,705 | 75,660 | 109,365 | 11,277 | 32,234 | 43,510 | 4,222 | 449,541 | 441 | 33,965 | 2,602 |
| 1997 | J | 51,969 | 43,381 | 197,408 | 292,759 | 32,074 | 75,284 | 107,358 | 11,530 | 30,895 | 42,425 | 2,108 | 444,651 | 362 | 35,550 | 2,644 |
| | F | 51,528 | 44,477 | 195,853 | 291,859 | 33,023 | 83,968 | 116,991 | 11,955 | 31,212 | 43,167 | 3,497 | 455,513 | 61 | 34,979 | 2,419 |
| | M | 51,119 | 43,957 | 193,818 | 288,895 | 32,132 | 83,128 | 115,260 | 11,742 | 32,139 | 43,881 | 7,947 | 455,983 | 646 | 36,213 | 2,219 |
| | A | 53,276 | 43,552 | 192,514 | 289,342 | 32,013 | 87,512 | 119,525 | 11,847 | 32,523 | 44,370 | 2,445 | 455,683 | 784 | 37,907 | 2,014 |
| | M | 54,005 | 43,535 | 191,366 | 288,906 | 32,272 | 84,521 | 116,792 | 11,954 | 33,521 | 45,476 | 1,882 | 453,055 | 115 | 39,385 | 2,989 |
| | J | 53,492 | 41,489 | 191,430 | 286,411 | 35,573 | 85,641 | 121,214 | 12,004 | 35,683 | 47,687 | 2,614 | 457,926 | 142 | 38,729 | 2,637 |
| | J | 53,229 | 41,072 | 190,213 | 284,514 | 33,079 | 86,831 | 119,910 | 11,486 | 35,931 | 47,417 | 1,021 | 452,862 | 112 | 40,613 | 2,106 |
| | A | 55,286 | 41,593 | 198,951 | 295,830 | 33,560 | 93,767 | 127,327 | 11,757 | 36,110 | 47,931 | 2,064 | 473,152 | 35 | 41,322 | 2,755 |
| | S | 54,036 | 40,756 | 197,356 | 292,147 | 34,819 | 97,993 | 132,812 | 11,757 | 36,648 | 48,404 | 1,216 | 474,580 | 695 | 39,958 | 3,072 |
| | O | 56,617 | 41,740 | 194,412 | 292,769 | 35,619 | 100,255 | 135,874 | 12,971 | 37,377 | 50,348 | 2,749 | 481,740 | 17 | 43,454 | 2,679 |
| | N | 56,538 | 41,011 | 194,643 | 292,191 | 35,225 | 108,212 | 143,436 | 12,903 | 37,615 | 50,518 | 3,653 | 489,798 | 278 | 41,035 | 2,117 |
| | D | 55,251 | 40,413 | 194,033 | 289,697 | 37,024 | 104,298 | 141,323 | 13,082 | 39,416 | 52,498 | 6,631 | 490,148 | 219 | 40,173 | 2,232 |
| 1998 | J | 55,948 | 40,565 | 194,580 | 291,093 | 35,719 | 100,079 | 135,798 | 13,888 | 36,947 | 50,834 | 5,768 | 483,492 | 46 | 41,502 | 2,135 |
| | F | 55,550 | 40,889 | 193,495 | 289,935 | 34,201 | 102,053 | 136,254 | 14,093 | 36,303 | 50,996 | 6,070 | 482,654 | 33 | 42,364 | 2,220 |
| | M | 53,890 | 39,891 | 192,600 | 286,390 | 34,276 | 104,540 | 138,816 | 13,743 | 37,611 | 51,353 | 6,328 | 482,887 | 47 | 42,641 | 2,244 |
| | A | 57,102 | 39,819 | 191,236 | 288,157 | 34,822 | 100,900 | 135,722 | 14,367 | 38,324 | 52,691 | 1,627 | 478,198 | 367 | 42,870 | 2,590 |
| | M | 56,556 | 39,499 | 190,825 | 286,881 | 35,091 | 106,009 | 141,100 | 14,163 | 38,522 | 52,685 | 4,471 | 485,136 | 80 | 43,315 | 2,066 |
| | J | 56,002 | 38,289 | 190,808 | 285,099 | 37,444 | 104,963 | 142,408 | 14,025 | 41,610 | 55,635 | 4,805 | 487,948 | 154 | 44,016 | 1,926 |
| | J | 56,464 | 38,084 | 191,526 | 286,073 | 36,463 | 103,481 | 139,944 | 13,801 | 40,044 | 53,845 | 3,275 | 483,137 | 698 | 46,908 | 2,030 |
| | S | 56,323 | 38,045 | 192,120 | 286,486 | 36,498 | 105,736 | 140,234 | 13,840 | 42,985 | 56,949 | 3,799 | 496,497 | 579 | 47,093 | 1,835 |
| | A | 54,784 | 36,760 | 194,714 | 286,258 | 38,048 | 105,351 | 143,399 | 13,968 | 42,552 | 56,520 | 3,291 | 489,468 | 191 | 45,854 | 1,508 |
| | O | 56,176 | 36,766 | 195,860 | 288,803 | 37,611 | 95,351 | 132,962 | 14,675 | 42,185 | 56,860 | 2,072 | 480,697 | 52 | 49,182 | 863 |
| | N | 55,407 | 36,433 | 197,673 | 289,514 | 38,637 | 101,070 | 139,708 | 14,695 | 43,036 | 57,731 | 1,479 | 488,431 | 259 | 46,204 | 2,276 |
| | D | 55,443 | 36,574 | 197,735 | 289,752 | 39,225 | 97,083 | 136,308 | 14,987 | 42,181 | 57,168 | 5,885 | 489,113 | 631 | 45,923 | 1,129 |
| 1999 | J | 55,820 | 37,577 | 198,202 | 291,600 | 36,300 | 95,452 | 131,752 | 15,399 | 40,728 | 56,128 | 1,579 | 481,059 | 200 | 48,659 | 1,232 |
| | F | 55,480 | 38,036 | 198,983 | 292,499 | 36,561 | 94,604 | 131,165 | 15,620 | 40,690 | 56,310 | 5,976 | 485,951 | 756 | 48,241 | 668 |
| | M | 53,822 | 37,164 | 200,043 | 291,029 | 38,050 | 100,108 | 138,158 | 14,932 | 40,810 | 55,742 | 7,538 | 492,468 | 398 | 47,311 | 720 |
| | A | 58,009 | 37,749 | 199,189 | 294,947 | 38,294 | 93,471 | 131,765 | 16,050 | 41,073 | 57,123 | 2,062 | 485,896 | 399 | 47,745 | 883 |
| | M | 56,849 | 37,580 | 198,719 | 293,148 | 38,960 | 104,493 | 143,453 | 15,562 | 43,102 | 58,664 | 4,213 | 499,478 | 858 | 47,842 | 1,129 |
| | J | 57,432 | 36,741 | 199,113 | 293,286 | 40,640 | 103,545 | 144,184 | 15,999 | 46,023 | 62,022 | 1,471 | 500,962 | 564 | 47,778 | 1,286 |
| | J | 57,818 | 36,634 | 199,770 | 294,221 | 40,077 | 102,766 | 142,843 | 15,989 | 44,295 | 60,284 | 3,757 | 501,106 | 1,049 | 46,564 | 2,354 |
| | A | 56,999 | 36,652 | 199,611 | 293,262 | 39,318 | 103,826 | 143,144 | 15,434 | 44,499 | 59,933 | 5,099 | 501,438 | 584 | 46,134 | 1,886 |
| | S | 56,941 | 36,735 | 200,461 | 294,137 | 39,402 | 106,608 | 146,010 | 16,225 | 46,352 | 62,578 | 1,498 | 504,222 | 475 | 46,818 | 1,659 |
| | O | 57,790 | 36,930 | 202,526 | 297,247 | 39,005 | 104,395 | 146,010 | 16,709 | 46,688 | 63,887 | 3,160 | 506,693 | 302 | 47,730 | 1,835 |
| | N | 56,906 | 36,744 | 204,736 | 298,386 | 40,463 | 108,970 | 149,434 | 16,661 | 48,080 | 64,741 | 8,628 | 521,189 | 523 | 48,609 | 795 |
| | D | 56,232 | 36,712 | 205,579 | 298,524 | 42,140 | 104,224 | 146,364 | 16,601 | 48,449 | 65,050 | 11,589 | 521,527 | 498 | 47,063 | 799 |
| 2000 | J | 56,749 | 37,494 | 206,088 | 300,331 | 40,624 | 109,122 | 149,746 | 18,097 | 50,346 | 68,443 | 4,888 | 523,407 | 169 | 48,902 | 852 |
| | F | 64,541 | 40,834 | 230,681 | 336,056 | 43,283 | 114,105 | 157,388 | 18,567 | 49,942 | 68,509 | 7,396 | 569,349 | 955 | 51,693 | 1,232 |
| | M | 63,029 | 42,206 | 233,365 | 338,600 | 43,270 | 120,901 | 164,170 | 18,862 | 51,805 | 70,667 | 8,465 | 581,903 | 589 | 50,693 | 1,198 |

| Other liabilities Autres engagements | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Subordinated debt Dette subordonnée | Shareholders' equity Avoir propre des actionnaires | | | | Total Total | Total foreign currency liabilities Ensemble du passif en monnaies étrangères | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | End of period En fin de période |
|---|---|--|---|--------------------------------|---|---|----------------|---|---|------------------------------------|
| | | | Capital stock Capital-actions | | Contributed surplus Surplus d'apport | Retained earnings Bénéfices non répartis | | | | |
| | | | Common Actions ordinaires | Preferred Actions privilégiées | | | | | | |
| B688 | B689 | B661 | B692 | B693 | B694 | B696 | B650 | B675 | B674 | |
| 83,499 | 488 | 9,877 | 16,728 | 5,414 | 215 | 21,849 | 612,249 | 323,127 | 935,377 | 1996 M |
| 91,004 | 507 | 10,265 | 16,776 | 5,414 | 215 | 22,587 | 614,756 | 327,126 | 941,882 | A |
| 95,206 | 506 | 10,665 | 16,778 | 5,414 | 215 | 22,666 | 626,632 | 332,711 | 959,342 | M |
| 91,725 | 529 | 10,621 | 16,758 | 5,414 | 215 | 22,725 | 623,949 | 348,390 | 972,339 | J |
| 88,404 | 500 | 10,768 | 16,791 | 5,414 | 215 | 23,442 | 621,844 | 346,625 | 968,469 | J |
| 101,891 | 501 | 10,768 | 16,803 | 5,314 | 215 | 23,496 | 632,928 | 348,486 | 981,415 | A |
| 100,706 | 488 | 10,759 | 16,691 | 5,314 | 215 | 23,673 | 638,054 | 354,514 | 992,568 | S |
| 105,707 | 456 | 10,414 | 17,050 | 4,812 | 216 | 24,061 | 644,563 | 367,471 | 1,012,034 | O |
| 124,337 | 458 | 11,814 | 16,967 | 5,187 | 218 | 24,378 | 672,317 | 417,469 | 1,089,786 | N |
| 121,422 | 457 | 11,614 | 16,960 | 5,187 | 216 | 24,401 | 666,808 | 438,020 | 1,104,828 | D |
| 123,108 | 832 | 12,116 | 17,098 | 5,187 | 216 | 25,194 | 666,959 | 427,180 | 1,094,139 | 1997 J |
| 121,409 | 837 | 12,740 | 17,111 | 5,187 | 216 | 25,275 | 675,748 | 462,859 | 1,138,607 | F |
| 119,011 | 834 | 13,189 | 17,180 | 5,587 | 216 | 25,394 | 676,472 | 482,288 | 1,158,760 | M |
| 124,378 | 855 | 13,188 | 17,300 | 5,750 | 216 | 26,478 | 684,552 | 479,953 | 1,164,505 | A |
| 135,024 | 854 | 13,736 | 17,312 | 5,750 | 216 | 26,542 | 694,977 | 473,494 | 1,168,471 | M |
| 137,953 | 856 | 13,608 | 17,353 | 5,750 | 216 | 26,664 | 701,835 | 501,466 | 1,203,302 | J |
| 137,604 | 889 | 14,242 | 17,262 | 5,750 | 216 | 27,825 | 699,481 | 486,103 | 1,185,584 | J |
| 146,292 | 882 | 14,719 | 17,650 | 5,751 | 216 | 27,974 | 730,749 | 485,115 | 1,215,863 | A |
| 140,044 | 870 | 14,790 | 17,795 | 5,751 | 216 | 28,113 | 725,884 | 486,805 | 1,212,689 | S |
| 140,342 | 932 | 13,628 | 17,774 | 5,677 | 216 | 29,377 | 735,837 | 485,358 | 1,221,194 | O |
| 146,057 | 940 | 14,437 | 17,844 | 5,978 | 234 | 29,477 | 748,195 | 534,727 | 1,282,922 | N |
| 143,647 | 926 | 14,459 | 17,759 | 6,426 | 249 | 29,536 | 745,776 | 575,299 | 1,321,075 | D |
| 144,598 | 972 | 14,631 | 17,802 | 6,430 | 266 | 30,751 | 742,627 | 584,197 | 1,326,825 | 1998 J |
| 140,787 | 973 | 14,750 | 17,867 | 6,830 | 266 | 30,782 | 739,527 | 577,825 | 1,317,352 | F |
| 141,192 | 970 | 14,700 | 18,011 | 7,030 | 266 | 30,879 | 740,887 | 595,362 | 1,336,249 | M |
| 142,321 | 902 | 15,301 | 18,034 | 7,082 | 267 | 31,986 | 739,918 | 566,745 | 1,306,663 | A |
| 143,914 | 911 | 15,700 | 17,997 | 7,332 | 268 | 31,942 | 748,661 | 594,904 | 1,343,565 | M |
| 137,549 | 912 | 15,618 | 18,182 | 7,332 | 266 | 31,937 | 745,841 | 619,924 | 1,365,764 | J |
| 144,144 | 940 | 15,879 | 18,189 | 7,795 | 266 | 33,441 | 753,429 | 626,314 | 1,379,744 | J |
| 167,879 | 943 | 15,779 | 18,200 | 7,795 | 266 | 33,469 | 790,135 | 661,720 | 1,451,856 | A |
| 162,107 | 920 | 14,928 | 18,428 | 7,795 | 260 | 33,516 | 774,974 | 680,357 | 1,455,331 | S |
| 138,231 | 1,020 | 14,469 | 18,439 | 7,662 | 260 | 33,930 | 744,805 | 633,750 | 1,378,555 | O |
| 138,485 | 846 | 14,670 | 18,635 | 7,662 | 260 | 33,958 | 751,685 | 666,517 | 1,418,203 | N |
| 135,946 | 812 | 15,011 | 18,542 | 7,590 | 261 | 33,914 | 748,871 | 683,243 | 1,432,114 | D |
| 143,696 | 545 | 14,938 | 18,656 | 7,590 | 261 | 34,634 | 751,470 | 643,497 | 1,394,967 | 1999 J |
| 142,957 | 526 | 14,932 | 18,742 | 7,590 | 261 | 34,656 | 755,280 | 632,285 | 1,387,565 | F |
| 155,447 | 525 | 14,932 | 18,755 | 7,590 | 261 | 34,679 | 773,082 | 622,807 | 1,395,890 | M |
| 161,244 | 532 | 15,631 | 18,770 | 7,590 | 261 | 35,463 | 774,414 | 593,866 | 1,368,280 | A |
| 166,482 | 526 | 15,982 | 18,884 | 7,590 | 252 | 35,507 | 794,530 | 597,051 | 1,391,581 | M |
| 162,818 | 534 | 15,982 | 18,926 | 7,740 | 252 | 35,528 | 792,570 | 600,415 | 1,392,984 | J |
| 142,293 | 585 | 15,986 | 18,905 | 7,740 | 252 | 38,295 | 775,128 | 618,373 | 1,393,501 | J |
| 145,839 | 591 | 15,930 | 19,919 | 7,740 | 252 | 38,277 | 778,588 | 609,092 | 1,387,680 | A |
| 146,637 | 572 | 15,669 | 19,910 | 7,540 | 252 | 38,229 | 781,982 | 602,000 | 1,383,982 | S |
| 143,408 | 567 | 16,022 | 19,911 | 7,140 | 252 | 38,695 | 781,607 | 584,689 | 1,366,296 | O |
| 151,006 | 522 | 15,925 | 19,987 | 7,242 | 252 | 38,637 | 804,687 | 602,638 | 1,407,324 | N |
| 153,374r | 521 | 15,775 | 19,910 | 7,562 | 252 | 38,525r | 805,804 | 591,906 | 1,397,710 | D |
| 159,065 | 523 | 16,287 | 19,947 | 7,762 | 252 | 39,714 | 816,880 | 584,886 | 1,401,766 | 2000 J |
| 164,087 | 525 | 16,637 | 19,951 | 7,762 | 252 | 39,956 | 872,699 | 600,927 | 1,473,626 | F |
| 155,868 | 1,743 | 16,637 | 19,923 | 7,762 | 252 | 39,921 | 876,488 | 597,461 | 1,473,949 | M |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|--|------------------------------------|--|------------------------------------|-----------------------------------|--------------------------------------|---|--|--|------------------------------------|--------------------------------------|--------------------------------------|--|---|
| | End of period En fin de période | Canadian dollar assets Avoirs canadiens | | | | | Call and short loans Prêts à vue ou à court terme | Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités | Personal loans Prêts personnels | | | | Residential mortgages Prêts hypothécaires à l'habitation |
| | | Coin and Bank of Canada notes Pièces et billets de banque canadiens | Securities Provincial Provinces | Titres Municipal Municipalités | Corporate Sociétés | Personal loan plans Prêts personnels à tempérament | | | Credit cards Cartes de crédit | Other Autres | Total Total | | |
| | | | | | | | | | | | | | |
| | | B2982-93 B2981 | B2604-15 B2603 | B2617-28 B2616 | B2643-54 B2642 | B2682-93 B2681 | B2969-80 B2968 | B2734-45 B2733 | B2747-58 B2746 | B2721-32 B2720 | B2761-72 B2760 | B2656-67 B2655 | |
| Newfoundland Terre-Neuve | 1999 I II III IV | 64 62 62 123 | 120 114 53 124 | - - - 1 | 53 37 37 33 | - - - - | 175 166 189 193 | 876 164 842 835 | 148 930 184 942 | 938 930 940 1,998 | 1,961 2,272 1,966 2,361 | 2,238 2,272 2,336 2,361 | |
| Prince Edward Island Île-du-Prince-Édouard | 1999 I II III IV | 13 13 11 25 | 27 29 6 10 | - - - - | 175 13 7 - | - - - - | 24 25 27 23 | 240 242 230 227 | 35 40 42 50 | 180 177 177 182 | 455 458 449 459 | 667 675 701 708 | |
| Nova Scotia Nouvelle-Ecosse | 1999 I II III IV | 149 168 150 319 | 171 221 218 188 | - - - - | 389 387 468 481 | - - - - | 35 33 24 23 | 1,879 1,937 1,847 1,837 | 256 296 313 302 | 2,245 2,141 2,193 2,292 | 4,379 4,374 4,352 4,431 | 5,710 5,837 5,985 6,019 | |
| New Brunswick Nouveau-Brunswick | 1999 I II III IV | 64 52 63 115 | 231 190 207 252 | - - - 1 | 123 8 13 14 | - - - - | 24 31 29 28 | 1,341 1,378 1,322 1,311 | 179 201 214 249 | 1,026 1,056 1,058 1,106 | 2,546 2,635 2,593 2,666 | 3,245 3,304 3,391 3,402 | |
| Quebec Québec | 1999 I II III IV | 559 580 579 1,027 | 1,684 1,759 1,609 1,501 | 149 83 68 65 | 6,306 6,063 6,182 6,979 | 83 81 270 43 | 955 781 743 771 | 6,439 6,549 6,599 6,617 | 1,898 2,204 2,322 2,303 | 6,109 5,980 5,947 6,033 | 14,446 14,733 14,778 14,953 | 33,241 33,167 33,371 32,190 | |
| Ontario Ontario | 1999 I II III IV | 1,756 1,667 1,581 3,405 | 2,017 2,280 2,273 2,576 | 68 67 69 81 | 20,086 22,825 23,139 30,639 | 881 136 794 280 | 609 836 916 813 | 14,733 14,844 14,382 14,218 | 4,414 5,052 5,278 5,960 | 23,578 24,106 24,580 25,679 | 42,725 44,002 44,240 45,858 | 114,184 116,784 119,202 119,250 | |
| Manitoba Manitoba | 1999 I II III IV | 112 123 110 208 | 138 136 251 266 | 24 18 12 9 | 180 154 27,360 99 | 1 - - 1 | 45 95 87 54 | 1,235 1,243 1,208 1,201 | 357 417 433 513 | 1,307 1,315 1,303 1,365 | 2,899 2,976 2,945 3,078 | 4,964 4,989 5,140 5,096 | |
| Saskatchewan Saskatchewan | 1999 I II III IV | 78 76 82 175 | 140 88 121 114 | - - - 2 | 195 139 102 315 | - - - - | 67 79 78 65 | 1,211 1,214 1,179 1,167 | 273 318 334 395 | 1,460 1,288 1,454 1,362 | 2,944 2,820 2,966 2,924 | 3,703 3,809 3,875 3,881 | |
| Alberta Alberta | 1999 I II III IV | 301 304 299 616 | 268 204 310 264 | 51 22 20 29 | 3,079 2,488 2,823 2,303 | - - - - | 77 71 78 44 | 4,024 3,990 3,834 3,740 | 1,230 1,433 1,508 1,766 | 4,729 4,822 4,864 5,074 | 9,982 10,244 10,206 10,580 | 23,853 24,394 25,131 25,205 | |
| British Columbia Colombie-Britannique | 1999 I II III IV | 377 388 367 813 | 819 630 695 601 | 36 32 52 42 | 1,038 1,084 1,192 999 | 26 9 4 36 | 91 59 78 56 | 4,724 4,725 4,607 4,562 | 1,654 1,947 7,749 2,383 | 7,738 7,746 14,377 8,073 | 14,115 14,418 14,377 15,019 | 45,095 45,858 45,655 45,301 | |
| Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut | 1999 I II III IV | 12 12 12 25 | - - - - | - - - - | - - - - | - - - - | 42 37 34 43 | 174 169 167 164 | 36 39 44 46 | 98 91 87 89 | 308 299 298 299 | 766 783 789 783 | |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 1999 I II III IV | 4 4 3 5 | 7,246 6,913 6,253 6,795 | 1,077 963 846 786 | 22,035 23,871 27,360 33,539 | - 1 4 - | 9 15 3 123 | 41 227 46 79 | 26 26 31 35 | 3,195 3,597 3,997 3,991 | 3,262 3,668 4,081 4,105 | 473 625 631 645 | |
| Total | 1999 I | 3,488 | 12,862 | 1,405 | 53,660 | 991 | 2,154 | 36,916 | 10,504 | 52,601 | 100,022 | 238,137 | |
| Total | II | 3,450 | 12,565 | 1,187 | 57,069 | 227 | 2,227 | 37,225 | 12,136 | 53,249 | 102,610 | 242,496 | |
| Total | III | 3,319 | 11,996 | 1,068 | 61,411 | 1,069 | 2,247 | 36,270 | 12,633 | 54,349 | 103,253 | 246,207 | |
| Total | IV | 6,858 | 12,692 | 1,018 | 75,400 | 360 | 2,237 | 35,958 | 14,224 | 56,188 | 106,370 | 244,841 | |

| Non-residential mortgages | Loans to businesses | Prêts aux entreprises | | | | | | Agricultural loans | Other business loans | Leasing receivables | Customers' liability under acceptances | Foreign currency loans and securities | Land, buildings and equipment less accumulated depreciation | Total assets distributed by province | Residual assets | Total assets |
|--|--|-------------------------|-------------------------|-------------------------|----------------------------|----------|----------|--------------------|--------------------------|-----------------------------------|--|--|---|--|----------------------------|---------------------|
| Prêts hypothécaires sur immeubles non résidentiels | Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | Prêts agricoles | Autres prêts commerciaux | Créances résultant du crédit-bail | Engagements de clients au titre d'acceptations | Prêts et titres en monnaies étrangères | Terrains, bâtiments et matériel, moins l'amortissement cumulé | Ensemble de l'actif réparti par province | Autres éléments de l'actif | Ensemble de l'actif |
| | Less than 0.2 Moins de 0.2 | 0.2 to 0.5 0.2 - 0.5 | 0.5 to 1.0 0.5 - 1.0 | 1.0 to 5.0 1.0 - 5.0 | 5.0 or more 5.0 ou plus | Total | | | | | | | | | | |
| B2669-80 | B2774-85 | B2787-98 | B2800-11 | B2813-24 | B2956-67 | B2865-76 | B2878-89 | B2891-902 | B2904-15 | B3214-25 | B2917-28 | B3201-12 | B3227-38 | B3240-51 | B2551-62 | |
| B2668 | B2773 | B2786 | B2799 | B2812 | B2955 | B2864 | B2877 | B2890 | B2903 | B3213 | B2916 | B3200 | B3226 | B3239 | B2550 | |
| 33 | 229 | 137 | 105 | 198 | 237 | 906 | 5 | 169 | 13 | 302 | 229 | 55 | 6,321 | 4,317 | 10,638 | |
| 35 | 228 | 140 | 110 | 209 | 259 | 945 | 4 | 154 | 15 | 249 | 237 | 54 | 6,326 | 4,338 | 10,664 | |
| 35 | 223 | 128 | 105 | 211 | 252 | 920 | 4 | 170 | 14 | 187 | 235 | 54 | 6,264 | 4,351 | 10,615 | |
| 31 | 215 | 125 | 104 | 198 | 243 | 884 | 3 | 186 | 14 | 189 | 221 | 54 | 6,415 | 3,882 | 10,292 | |
| 52 | 102 | 53 | 36 | 69 | 46 | 307 | 165 | 23 | 1 | 25 | 4 | 12 | 1,950 | 1,254 | 3,203 | |
| 57 | 102 | 55 | 40 | 71 | 64 | 332 | 159 | 24 | 1 | 39 | 4 | 12 | 1,840 | 1,227 | 3,068 | |
| 51 | 96 | 54 | 34 | 70 | 80 | 334 | 168 | 25 | 1 | 47 | 6 | 12 | 1,844 | 1,182 | 3,026 | |
| 52 | 98 | 46 | 37 | 69 | 85 | 335 | 190 | 25 | 1 | 39 | 3 | 12 | 1,882 | 1,079 | 2,960 | |
| 267 | 515 | 266 | 211 | 528 | 555 | 2,076 | 80 | 236 | 13 | 1,136 | 619 | 94 | 15,356 | 8,939 | 24,295 | |
| 259 | 508 | 277 | 204 | 528 | 610 | 2,128 | 81 | 237 | 89 | 1,149 | 792 | 93 | 15,849 | 8,731 | 24,580 | |
| 264 | 493 | 270 | 201 | 489 | 608 | 2,062 | 85 | 252 | 100 | 1,230 | 831 | 91 | 16,112 | 8,698 | 24,810 | |
| 252 | 485 | 268 | 189 | 478 | 658 | 2,079 | 82 | 238 | 106 | 1,154 | 801 | 81 | 16,254 | 8,047 | 24,300 | |
| 123 | 408 | 217 | 170 | 333 | 389 | 1,516 | 107 | 152 | 9 | 409 | 164 | 53 | 8,767 | 6,654 | 15,422 | |
| 130 | 404 | 227 | 170 | 352 | 473 | 1,626 | 106 | 143 | 10 | 419 | 117 | 52 | 8,821 | 6,389 | 15,211 | |
| 128 | 389 | 213 | 155 | 353 | 432 | 1,542 | 110 | 136 | 10 | 730 | 87 | 52 | 9,090 | 6,279 | 15,370 | |
| 127 | 382 | 220 | 158 | 367 | 397 | 1,524 | 123 | 134 | 9 | 334 | 122 | 38 | 8,889 | 5,837 | 14,726 | |
| 2,559 | 2,549 | 2,070 | 1,938 | 5,377 | 9,743 | 21,676 | 1,801 | 2,588 | 531 | 7,870 | 9,261 | 891 | 104,601 | 65,062 | 169,663 | |
| 2,413 | 2,439 | 2,032 | 1,896 | 5,517 | 9,861 | 21,744 | 1,848 | 2,247 | 542 | 8,180 | 7,422 | 892 | 102,535 | 67,207 | 169,742 | |
| 2,335 | 2,236 | 2,005 | 1,916 | 5,475 | 8,317 | 19,949 | 1,973 | 1,939 | 568 | 7,670 | 6,984 | 883 | 99,900 | 61,789 | 161,690 | |
| 2,395 | 2,293 | 1,954 | 1,830 | 5,442 | 7,975 | 19,493 | 2,072 | 2,584 | 623 | 8,386 | 6,263 | 855 | 100,201 | 56,495 | 156,697 | |
| 6,305 | 5,346 | 3,431 | 2,959 | 9,098 | 22,945 | 43,779 | 2,955 | 10,663 | 1,583 | 17,668 | 25,218 | 5,344 | 295,842 | 221,592 | 517,434 | |
| 6,218 | 5,689 | 3,387 | 2,906 | 9,006 | 22,906 | 43,794 | 3,076 | 10,104 | 1,782 | 17,894 | 27,333 | 5,327 | 304,225 | 215,240 | 519,465 | |
| 6,329 | 5,594 | 3,295 | 2,869 | 9,083 | 23,940 | 44,780 | 3,130 | 10,335 | 1,958 | 18,347 | 22,040 | 5,169 | 304,305 | 210,691 | 514,996 | |
| 6,183 | 5,495 | 3,267 | 2,888 | 8,841 | 24,004 | 44,496 | 3,298 | 9,405 | 2,150 | 17,372 | 26,546 | 5,154 | 317,507 | 201,302 | 518,809 | |
| 375 | 381 | 215 | 187 | 584 | 805 | 2,172 | 973 | 515 | 139 | 1,274 | 541 | 107 | 14,459 | 12,845 | 27,304 | |
| 380 | 384 | 217 | 197 | 625 | 795 | 2,218 | 970 | 605 | 150 | 1,438 | 612 | 107 | 14,970 | 12,504 | 27,474 | |
| 389 | 370 | 203 | 181 | 567 | 707 | 2,028 | 1,058 | 506 | 145 | 1,569 | 624 | 105 | 15,040 | 11,988 | 27,028 | |
| 382 | 360 | 199 | 178 | 563 | 718 | 2,017 | 1,252 | 409 | 146 | 1,423 | 497 | 102 | 15,039 | 11,043 | 26,082 | |
| 456 | 400 | 188 | 152 | 421 | 415 | 1,575 | 1,320 | 157 | 51 | 470 | 353 | 104 | 11,612 | 11,481 | 23,093 | |
| 438 | 403 | 191 | 164 | 412 | 498 | 1,669 | 1,414 | 152 | 66 | 522 | 405 | 104 | 11,779 | 11,216 | 22,995 | |
| 449 | 398 | 179 | 159 | 392 | 495 | 1,623 | 1,441 | 155 | 65 | 462 | 461 | 95 | 11,976 | 10,824 | 22,801 | |
| 441 | 391 | 195 | 157 | 362 | 467 | 1,572 | 1,520 | 155 | 63 | 468 | 324 | 94 | 12,113 | 10,009 | 22,122 | |
| 1,589 | 1,317 | 912 | 788 | 2,077 | 4,463 | 9,556 | 2,982 | 1,165 | 353 | 12,384 | 2,705 | 779 | 69,126 | 36,402 | 105,528 | |
| 1,681 | 1,488 | 933 | 789 | 2,162 | 4,471 | 9,843 | 2,988 | 996 | 343 | 12,748 | 2,625 | 780 | 69,733 | 35,730 | 105,463 | |
| 1,752 | 1,396 | 910 | 781 | 2,095 | 4,155 | 9,337 | 2,998 | 980 | 342 | 11,571 | 2,151 | 777 | 68,755 | 34,980 | 103,739 | |
| 1,953 | 1,386 | 897 | 771 | 2,095 | 4,351 | 9,501 | 3,244 | 1,158 | 356 | 13,099 | 1,754 | 768 | 70,875 | 32,683 | 103,557 | |
| 2,036 | 2,128 | 1,792 | 1,576 | 4,344 | 4,987 | 14,828 | 941 | 1,601 | 398 | 5,882 | 3,478 | 604 | 91,163 | 52,614 | 143,777 | |
| 2,017 | 2,108 | 1,735 | 1,536 | 4,114 | 5,325 | 14,818 | 971 | 1,691 | 440 | 5,334 | 3,277 | 605 | 91,632 | 51,183 | 142,815 | |
| 2,038 | 2,080 | 1,686 | 1,524 | 4,028 | 5,324 | 14,642 | 1,005 | 1,659 | 409 | 5,012 | 3,059 | 601 | 90,847 | 49,872 | 140,719 | |
| 2,195 | 2,020 | 1,627 | 1,461 | 3,842 | 5,163 | 14,114 | 1,045 | 1,807 | 420 | 4,667 | 2,927 | 601 | 90,642 | 46,256 | 136,898 | |
| 12 | 36 | 34 | 26 | 42 | 20 | 159 | 1 | 15 | 69 | 57 | 2 | 8 | 1,449 | 736 | 2,185 | |
| 11 | 36 | 33 | 23 | 46 | 21 | 160 | - | 17 | - | 28 | - | 8 | 1,354 | 751 | 2,105 | |
| 9 | 35 | 33 | 25 | 40 | 27 | 160 | - | 16 | - | 35 | - | 8 | 1,355 | 770 | 2,125 | |
| 11 | 34 | 30 | 27 | 43 | 24 | 160 | 1 | 21 | - | 20 | - | 8 | 1,369 | 876 | 2,246 | |
| 6 | 17 | 1 | - | 7 | 555 | 580 | - | 7,277 | 48 | 30 | 287,169 | 2,615 | 331,830 | 21,504 | 353,334 | |
| 7 | 15 | 1 | 1 | 18 | 579 | 602 | - | 7,658 | 66 | -21 | 280,086 | 2,558 | 327,017 | 22,386 | 349,403 | |
| 7 | 15 | 8 | - | 643 | 667 | 634 | - | 6,334 | 50 | -37 | 285,649 | 2,583 | 334,430 | 22,644 | 357,074 | |
| 7 | 101 | - | - | 9 | 786 | 896 | - | 6,085 | 51 | -87 | 305,382 | 2,151 | 360,482 | 18,537 | 379,019 | |
| 13,815 | 13,427 | 9,317 | 8,146 | 23,079 | 45,161 | 99,130 | 11,329 | 24,562 | 3,209 | 47,306 | 329,744 | 10,665 | 952,477 | 443,399 | 1,395,876 | |
| 13,646 | 13,792 | 9,229 | 8,039 | 23,059 | 45,861 | 99,979 | 11,616 | 24,028 | 3,503 | 47,978 | 322,910 | 10,593 | 956,083 | 436,901 | 1,392,984 | |
| 13,786 | 13,325 | 8,977 | 7,950 | 22,811 | 44,979 | 98,043 | 11,973 | 22,507 | 3,661 | 46,818 | 322,127 | 10,430 | 959,914 | 424,068 | 1,383,982 | |
| 14,027 | 13,259 | 8,828 | 7,801 | 22,309 | 44,870 | 97,068 | 12,828 | 22,208 | 3,940 | 47,063 | 344,840 | 9,917 | 1,001,668 | 396,045 | 1,397,713 | |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|--|------------------------------------|---|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--|---|--------------------------------------|---------------------|--------------------------------------|----------------|
| | End of period En fin de période | Canadian dollar liabilities Dépôts en dollars canadiens | | | | | | | | | | | |
| | | Personal savings deposits Dépôts d'épargne des particuliers | | | | | | Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus) | | | | | |
| | | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | | Fixed term À terme fixe | Total Total | Total Total | Of which: Tax sheltered Dont : Abris fiscaux | Total Total | Notice À préavis | Fixed term À terme fixe | Total Total |
| | | | Tax sheltered Abris fiscaux | Other Autres | Total Total | | | | | | | | |
| | | | | | | | | | | | | | |
| B5428-39 B5427 | B5767-78 B5766 | B5780-91 B5779 | B5467-78 B5466 | B5506-17 B5505 | B5819-30 B5818 | B5519-30 B5518 | B5545-56 B5544 | B5571-82 B5570 | B5532-43 B5531 | | | | |
| Newfoundland Terre-Neuve | 1999 I II III IV | 499 537 559 523 | 49 44 44 47 | 584 602 597 573 | 634 646 642 619 | 2,244 2,274 2,294 2,344 | 1,172 1,181 1,180 1,187 | 3,377 3,457 3,494 3,487 | 348 423 451 379 | 247 231 297 248 | | 595 654 748 627 | |
| Prince Edward Island Île-du-Prince-Édouard | 1999 I II III IV | 171 186 187 176 | 10 8 9 10 | 120 121 128 114 | 130 129 126 123 | 678 656 658 669 | 272 269 268 270 | 980 971 972 968 | 92 114 101 107 | 76 74 182 81 | | 168 188 182 189 | |
| Nova Scotia Nouvelle-Ecosse | 1999 I II III IV | 1,671 1,738 1,755 1,727 | 83 78 79 81 | 939 930 919 904 | 1,022 1,007 1,007 985 | 4,368 4,370 4,411 4,457 | 1,808 1,816 1,822 1,823 | 7,062 7,115 7,163 7,169 | 573 656 740 774 | 469 442 486 548 | | 1,042 1,098 1,226 1,322 | |
| New Brunswick Nouveau-Brunswick | 1999 I II III IV | 943 979 1,008 982 | 59 55 55 58 | 677 669 680 670 | 736 723 735 728 | 3,257 3,254 3,248 3,285 | 1,468 1,451 1,447 1,441 | 4,936 4,957 4,991 4,995 | 379 446 558 466 | 887 767 697 884 | | 1,266 1,213 1,255 1,350 | |
| Quebec Québec | 1999 I II III IV | 8,120 9,016 8,651 8,651 | 914 839 788 819 | 3,307 3,369 3,304 3,313 | 4,222 4,208 4,092 4,132 | 32,420 31,747 31,952 32,832 | 12,795 12,496 12,371 12,408 | 44,761 44,971 44,695 45,615 | 8,331 8,890 6,013 5,893 | 7,877 11,654 11,495 9,819 | | 16,208 20,544 17,508 15,712 | |
| Ontario Ontario | 1999 I II III IV | 25,079 26,928 26,735 26,546 | 2,168 2,093 2,102 2,166 | 15,339 15,467 14,154 14,064 | 17,507 17,560 16,257 16,230 | 94,118 94,289 94,696 97,870 | 32,933 32,626 32,425 32,380 | 136,704 138,777 137,688 140,646 | 18,053 19,119 20,670 23,025 | 50,475 48,304 49,226 51,842 | | 68,528 67,423 69,897 74,867 | |
| Manitoba Manitoba | 1999 I II III IV | 2,061 2,106 2,095 2,072 | 86 79 79 86 | 1,234 1,197 1,172 1,153 | 1,320 1,276 1,250 1,239 | 6,807 6,683 6,696 6,743 | 2,525 2,508 2,509 2,500 | 10,188 10,066 10,041 10,054 | 1,009 1,196 1,218 1,165 | 786 742 693 765 | | 1,795 1,938 1,910 1,930 | |
| Saskatchewan Saskatchewan | 1999 I II III IV | 1,813 1,849 1,823 1,781 | 77 61 69 74 | 1,187 1,102 1,089 1,069 | 1,264 1,173 1,158 1,143 | 6,091 6,103 6,148 6,190 | 2,154 2,176 2,185 2,183 | 9,168 9,124 9,130 9,113 | 814 1,037 924 1,023 | 673 678 819 783 | | 1,487 1,715 1,743 1,806 | |
| Alberta Alberta | 1999 I II III IV | 4,834 5,043 5,033 4,940 | 406 374 368 375 | 3,073 3,021 2,979 2,925 | 3,479 3,394 3,347 3,300 | 18,192 18,155 18,399 18,791 | 7,212 7,161 7,133 7,193 | 26,505 26,592 26,779 27,032 | 2,894 3,090 3,047 3,368 | 2,826 3,138 3,560 3,579 | | 5,720 6,228 6,607 6,947 | |
| British Columbia Colombie-Britannique | 1999 I II III IV | 8,061 8,444 8,422 8,247 | 547 515 508 528 | 4,321 4,273 4,668 4,031 | 4,868 4,787 4,668 4,558 | 28,131 28,014 28,424 29,125 | 8,119 8,163 8,222 8,211 | 41,060 41,245 41,513 41,930 | 3,671 3,995 4,008 4,147 | 3,543 3,464 3,654 3,782 | | 7,215 7,458 7,661 7,929 | |
| Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut | 1999 I II III IV | 101 121 111 105 | 37 40 40 39 | 57 59 56 56 | 93 99 96 95 | 183 185 187 190 | 96 95 94 95 | 377 404 394 390 | 127 97 101 107 | 47 51 47 276 | | 174 148 148 383 | |
| Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales | 1999 I II III IV | 471 484 562 481 | 1,497 1,329 1,468 1,575 | 392 409 1,898 1,985 | 1,889 1,739 3,365 3,560 | 3,552 3,384 3,349 3,083 | 364 374 380 394 | 5,912 5,606 7,277 7,124 | 590 476 464 495 | 14,061 17,317 16,768 15,389 | | 14,651 17,793 17,232 15,883 | |
| Total | 1999 I | 53,822 | 5,933 | 31,231 | 37,164 | 200,043 | 70,919 | 291,029 | 36,881 | 81,967 | | 118,848 | |
| Total | II | 57,432 | 5,524 | 31,217 | 36,741 | 199,113 | 70,316 | 293,286 | 39,538 | 86,862 | | 126,400 | |
| | III | 56,941 | 5,608 | 31,127 | 36,735 | 200,461 | 70,034 | 294,137 | 38,296 | 87,822 | | 126,118 | |
| | IV | 56,232 | 5,856 | 30,856 | 36,712 | 205,579 | 70,085 | 298,524 | 40,948 | 87,997 | | 128,945 | |

| Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus) | | | Total Total | Of which: Dont : | Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien) | | | | Acceptances Acceptations | Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | Total liabilities distributed by province Ensemble du passif réparti par province | Residual liabilities Autres éléments du passif | Total liabilities and shareholders' equity Ensemble du passif et avoir des actionnaires |
|--|-------------------|-------------------|-------------------|---|--|------------------------|----------------------------------|-------------------|-----------------------------|---|--|---|--|---|
| Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | Provincial governments Gouvernements provinciaux | Demand À vue | Notice À préavis | Fixed term À terme fixe | Total Total | | | | | | |
| B5598-609 B5597 | B5611-22 B5610 | B5585-96 B5584 | B5415-26 B5414 | B5637-48 B5636 | B5676-87 B5675 | B5689-700 B5688 | B5702-13 B5701 | B5663-74 B5662 | B5715-26 B5714 | B5793-804 B5792 | B5806-17 B5805 | B5832-43 B5831 | B5845-56 B5844 | B5401-12 B5400 |
| 104 | 344 | 449 | 4,420 | 67 | 39 | 14 | 20 | 73 | 321 | - | - | 4,814 | 5,528 | 10,342 |
| 117 | 423 | 539 | 4,650 | 81 | 28 | 14 | 19 | 61 | 267 | - | - | 5,097 | 5,557 | 10,536 |
| 122 | 458 | 580 | 4,823 | 123 | 27 | 16 | 23 | 66 | 219 | - | - | 5,107 | 5,597 | 10,704 |
| 111 | 465 | 577 | 4,690 | 51 | 31 | 15 | 28 | 74 | 216 | - | - | 4,980 | 5,315 | 10,296 |
| 30 | 106 | 136 | 1,284 | 15 | 10 | 4 | 8 | 22 | 25 | - | - | 1,331 | 1,605 | 2,936 |
| 38 | 119 | 157 | 1,316 | 22 | 8 | 4 | 8 | 20 | 39 | - | - | 1,375 | 1,572 | 2,948 |
| 36 | 119 | 156 | 1,310 | 19 | 14 | 5 | 12 | 27 | 47 | - | - | 1,384 | 1,520 | 2,903 |
| 35 | 112 | 146 | 1,303 | 33 | 15 | 5 | 10 | 29 | 39 | - | - | 1,371 | 1,477 | 2,849 |
| 277 | 772 | 1,049 | 9,153 | 61 | 85 | 54 | 94 | 233 | 1,149 | - | - | 10,534 | 11,448 | 21,982 |
| 308 | 840 | 1,148 | 9,361 | 72 | 120 | 55 | 84 | 234 | 1,168 | - | - | 10,764 | 11,187 | 21,950 |
| 303 | 943 | 1,252 | 9,640 | 63 | 120 | 63 | 85 | 247 | 1,249 | - | - | 11,134 | 11,186 | 22,349 |
| 305 | 925 | 1,231 | 9,722 | 66 | 95 | 58 | 87 | 241 | 1,173 | - | - | 11,136 | 11,018 | 22,154 |
| 156 | 455 | 611 | 6,813 | 310 | 178 | 35 | 43 | 146 | 412 | - | - | 7,371 | 8,521 | 15,892 |
| 171 | 509 | 680 | 6,850 | 321 | 75 | 33 | 43 | 150 | 419 | - | - | 7,419 | 8,186 | 15,605 |
| 181 | 532 | 711 | 6,960 | 348 | 81 | 33 | 43 | 167 | 430 | - | - | 7,857 | 8,076 | 15,933 |
| 173 | 534 | 707 | 7,052 | 508 | 92 | 33 | 43 | 169 | 334 | - | - | 7,555 | 7,992 | 15,547 |
| 533 | 5,116 | 5,649 | 66,617 | 721 | 2,112 | 647 | 3,409 | 6,168 | 7,948 | - | - | 80,733 | 83,319 | 164,052 |
| 640 | 5,900 | 6,540 | 72,055 | 752 | 2,157 | 691 | 3,193 | 6,041 | 8,244 | - | - | 86,340 | 86,104 | 172,444 |
| 633 | 5,658 | 6,280 | 70,483 | 945 | 2,085 | 708 | 3,686 | 5,769 | 7,708 | - | - | 81,961 | 79,471 | 161,431 |
| 648 | 6,282 | 6,930 | 68,257 | 641 | 2,221 | 747 | 2,730 | 5,698 | 8,420 | - | 67 | 82,442 | 77,357 | 159,799 |
| 4,958 | 16,698 | 21,657 | 226,888 | 1,183 | 6,965 | 2,293 | 14,875 | 24,134 | 18,150 | 162 | 1,876 | 271,209 | 283,772 | 554,981 |
| 19,111 | 24,365 | 48,730 | 230,765 | 812 | 6,944 | 2,255 | 14,677 | 24,176 | 18,200 | 163 | 2,624 | 275,927 | 275,759 | 551,686 |
| 5,687 | 20,245 | 25,932 | 233,516 | 1,100 | 7,418 | 2,471 | 17,474 | 27,363 | 18,589 | 169 | 3,076 | 282,712 | 270,981 | 553,693 |
| 5,935 | 21,761 | 27,696 | 243,210 | 1,758 | 7,419 | 2,361 | 14,293 | 24,073 | 17,624 | 155 | 386 | 285,448 | 275,634 | 561,082 |
| 230 | 939 | 1,169 | 13,152 | 277 | 218 | 79 | 315 | 611 | 1,299 | - | - | 15,063 | 16,449 | 31,512 |
| 262 | 1,149 | 1,403 | 13,406 | 137 | 242 | 79 | 439 | 117 | 481 | - | - | 16,020 | 17,345 | 33,365 |
| 257 | 1,079 | 1,335 | 13,287 | 134 | 255 | 81 | 225 | 561 | 1,621 | - | - | 15,469 | 15,418 | 30,887 |
| 254 | 1,104 | 1,357 | 13,342 | 93 | 213 | 82 | 193 | 487 | 1,465 | - | - | 15,293 | 15,120 | 30,414 |
| 262 | 838 | 1,100 | 11,756 | 143 | 99 | 36 | 49 | 184 | 470 | - | - | 12,409 | 14,703 | 27,112 |
| 285 | 901 | 1,185 | 104,125 | 89 | 98 | 34 | 58 | 522 | 1,222 | - | - | 181,728 | 14,369 | 196,097 |
| 286 | 838 | 1,125 | 11,997 | 92 | 99 | 35 | 52 | 185 | 462 | - | - | 12,644 | 13,922 | 26,566 |
| 284 | 890 | 1,174 | 12,093 | 31 | 112 | 38 | 62 | 212 | 468 | - | - | 12,772 | 13,705 | 26,478 |
| 893 | 4,154 | 5,047 | 37,272 | 314 | 757 | 330 | 1,066 | 2,153 | 12,554 | - | - | 51,978 | 46,616 | 98,595 |
| 1,006 | 4,481 | 5,467 | 404,307 | 408 | 816 | 343 | 1,238 | 2,397 | 12,576 | - | - | 523,680 | 45,776 | 99,456 |
| 986 | 4,396 | 5,383 | 38,769 | 280 | 976 | 375 | 1,315 | 2,666 | 11,792 | - | - | 53,227 | 44,989 | 98,216 |
| 971 | 4,537 | 5,508 | 39,487 | 537 | 1,183 | 393 | 1,237 | 2,813 | 13,320 | - | - | 55,619 | 44,751 | 100,370 |
| 875 | 4,721 | 5,596 | 53,871 | 269 | 1,473 | 1,003 | 4,759 | 7,235 | 6,073 | 30 | - | 67,209 | 67,377 | 134,587 |
| 1,025 | 5,145 | 6,134 | 224,874 | 284 | 1,384 | 991 | 4,516 | 7,091 | 12,276 | 30 | - | 67,785 | 65,574 | 133,358 |
| 1,016 | 5,084 | 6,100 | 55,275 | 325 | 1,546 | 1,032 | 4,522 | 7,099 | 5,508 | 30 | - | 67,911 | 64,143 | 132,054 |
| 1,024 | 5,003 | 6,027 | 55,885 | 205 | 1,683 | 1,005 | 4,658 | 7,345 | 5,147 | 30 | - | 68,407 | 63,336 | 131,743 |
| 22 | 180 | 202 | 754 | 48 | 5 | 3 | 3 | 11 | 57 | - | - | 821 | 942 | 1,764 |
| 28 | 225 | 252 | 805 | 29 | 4 | 4 | 4 | 11 | 28 | - | - | 843 | 962 | 1,805 |
| 23 | 288 | 311 | 854 | 26 | 6 | 4 | 5 | 15 | 28 | - | - | 897 | 991 | 1,887 |
| 25 | 261 | 286 | 1,059 | 30 | 4 | 4 | 4 | 13 | 20 | - | - | 1,091 | 1,200 | 2,291 |
| 6,592 | 2,480 | 9,072 | 29,634 | - | 23,025 | 18,670 | 213,252 | 254,947 | 1,773 | 1,346 | 5,946 | 293,647 | 38,477 | 332,124 |
| 6,674 | 1,565 | 8,239 | 31,638 | - | 25,171 | 18,184 | 201,701 | 245,057 | 1,651 | 1,657 | 5,016 | 285,019 | 39,735 | 324,754 |
| 6,700 | 2,018 | 8,718 | 33,226 | - | 27,278 | 17,389 | 201,144 | 245,811 | 1,635 | 1,663 | 5,311 | 286,967 | 40,391 | 327,358 |
| 6,835 | 1,741 | 8,577 | 31,584 | - | 31,080 | 18,223 | 206,467 | 255,770 | 1,253 | 1,561 | 6,838 | 297,005 | 37,688 | 334,693 |
| 14,932 | 36,804 | 51,736 | 461,613 | 3,408 | 34,855 | 23,169 | 237,893 | 295,916 | 50,229 | 1,538 | 7,822 | 817,119 | 578,758 | 1,395,877 |
| 15,999 | 40,368 | 56,367 | 476,053 | 2,957 | 37,213 | 22,986 | 225,659 | 285,858 | 50,783 | 1,850 | 7,640 | 822,183 | 570,801 | 1,392,984 |
| 16,225 | 41,658 | 57,884 | 478,138 | 3,455 | 40,193 | 22,918 | 227,591 | 290,002 | 49,589 | 1,862 | 7,708 | 827,298 | 556,684 | 1,383,982 |
| 16,601 | 43,614 | 60,215 | 487,684 | 3,953 | 44,147 | 22,964 | 229,811 | 296,922 | 49,477 | 1,746 | 7,291 | 842,999 | 554,458 | 1,397,458 |

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

| End of period En fin de période | Millions of dollars En millions de dollars | | | | | | | | | |
|------------------------------------|---|---|--|---------------------------------|---|---|---------------------------|----------------------------------|----------------|----------------|
| | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | |
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | | | | | To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels | | | | Total Total |
| | Tax-sheltered plans Régimes d'abri fiscal | Marketable stocks and bonds Actions et obligations négociables | Private passenger vehicles Voitures particulières | Mobile homes Maisons mobiles | Renovations of residential property Rénovations de logements | Other Autres | Subtotal Total partiel | Credit cards Cartes de crédit | Total Total | |
| | B347 | B346 | B342 | B343 | B344 | B345 | B341 | B340 | B339 | B338 |
| 1990 | 713 | 1,097 | 12,547 | 678 | 1,183 | 39,135 | 53,544 | 10,608 | 64,152 | 65,962 |
| 1991 | 573 | 1,076 | 11,659 | 654 | 1,170 | 40,118 | 53,600 | 10,729 | 64,330 | 65,979 |
| 1992 | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | 1,381 | 1,381 | 11,273 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 1991 IV | 573 | 1,076 | 11,659 | 654 | 1,170 | 40,118 | 53,600 | 10,729 | 64,330 | 65,979 |
| 1992 I | 872 | 934 | 11,306 | 645 | 1,131 | 40,445 | 53,526 | 9,807 | 63,333 | 65,139 |
| II | 717 | 870 | 11,402 | 645 | 1,169 | 40,428 | 53,645 | 9,993 | 63,638 | 65,226 |
| III | 635 | 808 | 11,504 | 635 | 1,196 | 40,629 | 53,964 | 10,612 | 64,576 | 66,018 |
| IV | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 I | 1,145 | 823 | 10,990 | 597 | 1,146 | 40,541 | 53,273 | 10,833 | 64,106 | 66,074 |
| II | 902 | 937 | 11,442 | 712 | 1,202 | 40,632 | 53,989 | 11,295 | 65,283 | 67,123 |
| III | 713 | 863 | 11,616 | 619 | 1,253 | 41,916 | 55,404 | 12,634 | 68,038 | 69,614 |
| IV | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 I | 1,279 | 1,210 | 11,679 | 582 | 1,604 | 42,230 | 56,094 | 13,102 | 69,196 | 71,685 |
| II | 998 | 1,252 | 11,458 | 601 | 1,638 | 42,481 | 56,177 | 13,748 | 69,925 | 72,175 |
| III | 749 | 1,160 | 12,610 | 611 | 1,306 | 43,569 | 58,096 | 14,539 | 72,635 | 74,544 |
| IV | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 I | 1,346 | 1,192 | 12,757 | 593 | 1,286 | 44,975 | 59,611 | 14,913 | 74,524 | 77,062 |
| II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 45,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| III | 789 | 1,100 | 13,138 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| III | 1,097 | 1,209 | 12,571 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| II | 2,009 | 1,503 | 11,487 | 641 | 1,300 | 56,033 | 69,462 | 17,684 | 87,146 | 90,657 |
| III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,552 | 12,265 | 89,817 | 94,015 |
| III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |
| II | 2,293 | 2,013 | 12,438 | 604 | 1,540 | 66,962 | 81,544 | 12,116 | 93,661 | 97,966 |
| III | 1,903 | 1,862 | 12,573 | 606 | 1,578 | 65,148 | 79,905 | 12,609 | 92,514 | 96,278 |
| IV | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 I | 3,521 | 2,509 | 14,174 | 576 | 1,631 | 73,002 | 89,383 | 14,061 | 103,445 | 109,474 |

| Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | | | End of period En fin de période |
|--|---|-----------------|--|---|---|---|-------------------|-----------------|---|--|--|---|---|-----------------|--|------------------------------------|
| Financial institutions Institutions financières | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| Deposit-taking institutions Institutions de dépôt | Investment dealers Courtiers en valeurs mobilières | Other Autres | Private businesses Entreprises privées | | | Secteur manufacturier | | | | | | | | | | |
| | | | Agriculture Agriculture et piégeage | Fishing and trapping Pêche et piégeage | Logging and forestry Exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Food, beverage, and tobacco products Aliments, boissons et produits du tabac | Leather, textile, apparel products Cuir, textiles et vêtement | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total manufacturing Ensemble du secteur manufacturier | |
| | | | | | | Mining Mines | Energy Énergie | Other Autres | | | | | | | | |
| B335 | B336 | B337 | B333 | B332 | B331 | B328 | B329 | B330 | B322 | B323 | B324 | B325 | B326 | B327 | B321 | |
| 2.005 | 1,175 | 7,844 | 7,550 | 366 | 1,068 | 772 | 2,125 | 695 | 2,398 | 1,694 | 2,319 | 1,215 | 536 | 11,413 | 19,575 | 1990 |
| 2.092 | 1,195 | 8,453 | 7,422 | 350 | 1,233 | 436 | 1,940 | 551 | 2,373 | 1,469 | 2,624 | 983 | 723 | 10,125 | 18,296 | 1991 |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 |
| 2.092 | 1,195 | 8,453 | 7,422 | 350 | 1,233 | 436 | 1,940 | 551 | 2,373 | 1,469 | 2,624 | 983 | 723 | 10,125 | 18,296 | 1991 IV |
| 1,521 | 1,817 | 9,404 | 7,155 | 319 | 1,084 | 755 | 2,899 | 546 | 2,327 | 1,565 | 2,932 | 1,148 | 566 | 10,998 | 19,537 | 1992 I |
| 1,618 | 2,805 | 8,584 | 7,137 | 358 | 1,107 | 664 | 2,270 | 555 | 2,201 | 1,648 | 2,729 | 1,043 | 637 | 9,393 | 17,651 | 1992 II |
| 2,019 | 1,703 | 8,036 | 7,369 | 360 | 1,123 | 849 | 2,240 | 540 | 2,362 | 1,805 | 2,607 | 903 | 282 | 9,945 | 17,904 | 1992 III |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 IV |
| 1,531 | 2,934 | 10,094 | 6,975 | 320 | 1,107 | 557 | 2,806 | 599 | 2,280 | 1,505 | 2,653 | 925 | 405 | 10,744 | 18,514 | 1993 I |
| 1,364 | 4,090 | 8,668 | 7,171 | 312 | 962 | 545 | 2,153 | 490 | 1,846 | 1,446 | 2,376 | 844 | 291 | 9,743 | 16,546 | 1993 II |
| 1,481 | 6,204 | 9,633 | 7,406 | 316 | 924 | 444 | 1,768 | 481 | 2,195 | 1,506 | 2,413 | 745 | 263 | 9,247 | 16,369 | 1993 III |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 IV |
| 1,478 | 4,957 | 10,795 | 7,423 | 303 | 969 | 408 | 2,200 | 467 | 2,121 | 1,377 | 2,261 | 752 | 167 | 9,149 | 15,827 | 1994 I |
| 629 | 7,584 | 10,845 | 7,872 | 305 | 962 | 387 | 2,032 | 552 | 1,974 | 1,379 | 2,358 | 878 | 239 | 8,728 | 15,488 | 1994 II |
| 240 | 7,585 | 9,546 | 7,940 | 298 | 909 | 239 | 1,862 | 560 | 2,021 | 1,501 | 2,463 | 795 | 325 | 9,227 | 16,332 | 1994 III |
| 843 | 3,431 | 6,550 | 7,990 | 304 | 914 | 234 | 2,144 | 543 | 1,869 | 1,387 | 2,580 | 1,089 | 149 | 10,090 | 17,164 | 1994 IV |
| 734 | 4,020 | 6,684 | 8,326 | 298 | 922 | 240 | 1,823 | 579 | 2,001 | 1,419 | 2,800 | 1,058 | 382 | 9,538 | 17,198 | 1995 I |
| 602 | 2,981 | 6,688 | 8,490 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | 1995 II |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 III |
| 734 | 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1996 I |
| 422 | 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | 1996 II |
| 444 | 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,526 | 17,541 | 1996 III |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 IV |
| 431 | 436 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 I |
| 986 | 477 | 7,267 | 9,462 | 373 | 947 | 291 | 1,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | 1997 II |
| 1,160 | 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | 1997 III |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 IV |
| 1,367 | 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 I |
| 1,797 | 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 3,279 | 1,388 | 3,153 | 1,693 | 156 | 11,664 | 21,334 | 1998 II |
| 644 | 852 | 7,798 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,473 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | 1998 III |
| 889 | 360 | 6,608 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 IV |
| 813 | 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 | 1999 I |
| 936 | 226 | 7,995 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,504 | 3,292 | 1,849 | 263 | 9,132 | 18,936 | 1999 II |
| 1,167 | 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,230 | 1,087 | 2,796 | 1,539 | 3,381 | 1,909 | 298 | 10,422 | 20,345 | 1999 III |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 IV |
| 1,343 | 622 | 7,086 | 11,686 | 435 | 959 | 741 | 2,320 | 1,147 | 3,134 | 1,268 | 3,610 | 2,169 | 734 | 11,352 | 22,267 | 2000 I |

Millions of dollars - En millions de dollars

| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | | | | | |
|--|--|-----------------|-------|---|--|---|------------------------------------|-------|-----------------------------------|--|---|---|---|----------------|
| | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | |
| | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| | Private businesses Entreprises privées | | | | | | | | | | | | | |
| | Construction / Real estate Construction / Immobilier | | | Of which: Interim construction lending Dont : Prêt-relais pour la construction | Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | | Service industries Services | Multi- product conglomerates Conglomérats multi- produits | Total private unincorporated businesses Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises individuelles | Government enterprises Entreprises publiques | Total Total |
| Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | | | | Automotive Automobile | Other Autres services | | | | | | | |
| | B319 | B313 | B320 | B358 | B318 | B317 | B315 | B316 | B314 | B312 | B311 | B349 | B355 | B308 |
| 1990 | 9,019 | 7,779 | 6,476 | | 5,217 | 7,562 | 3,642 | 5,828 | 14,631 | 639 | 92,945 | 10,597 | 1,667 | 94,611 |
| 1991 | 9,156 | 8,835 | 6,741 | | 5,178 | 7,591 | 4,060 | 6,368 | 13,679 | 534 | 92,371 | 10,377 | 1,787 | 94,158 |
| 1992 | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 1991 IV | 9,156 | 8,835 | 6,741 | | 5,178 | 7,591 | 4,060 | 6,368 | 13,679 | 534 | 92,371 | 10,377 | 1,787 | 94,158 |
| 1992 I | 9,684 | 10,155 | 6,980 | | 6,258 | 8,114 | 4,317 | 6,921 | 14,310 | 628 | 99,661 | 10,441 | 1,493 | 101,155 |
| II | 9,212 | 9,738 | 6,744 | | 5,558 | 7,877 | 4,303 | 6,752 | 13,902 | 708 | 94,539 | 10,664 | 1,153 | 95,691 |
| III | 9,236 | 9,771 | 6,902 | | 5,510 | 7,989 | 3,996 | 6,662 | 13,846 | 901 | 95,198 | 10,649 | 1,152 | 96,350 |
| IV | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 I | 9,547 | 10,584 | 6,574 | | 6,338 | 8,560 | 4,563 | 7,192 | 13,725 | 1,004 | 98,965 | 10,951 | 1,175 | 100,140 |
| II | 8,453 | 9,757 | 6,616 | | 5,333 | 8,326 | 4,255 | 6,425 | 13,724 | 942 | 92,009 | 10,688 | 929 | 92,938 |
| III | 8,355 | 10,216 | 6,510 | | 4,750 | 7,987 | 3,907 | 6,296 | 13,435 | 906 | 90,070 | 10,965 | 718 | 90,788 |
| IV | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 I | 8,093 | 9,723 | 5,838 | | 4,376 | 7,952 | 4,473 | 6,822 | 13,970 | 1,142 | 89,985 | 10,589 | 1,600 | 91,585 |
| II | 8,010 | 9,524 | 5,984 | 6,336 | 4,721 | 8,087 | 4,195 | 6,830 | 14,976 | 1,568 | 91,492 | 10,253 | 951 | 92,443 |
| III | 7,293 | 9,311 | 5,924 | 5,384 | 4,657 | 8,121 | 4,064 | 6,672 | 14,684 | 2,115 | 90,982 | 10,045 | 853 | 91,835 |
| IV | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 I | 6,200 | 9,753 | 5,575 | 9,217 | 5,066 | 8,344 | 4,998 | 7,116 | 15,128 | 2,033 | 93,507 | 10,795 | 1,127 | 94,634 |
| II | 6,043 | 9,783 | 5,363 | 8,695 | 6,071 | 9,073 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 |
| III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 9,425 | 4,741 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,946 |
| IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 |
| II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 |
| III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,456 | 15,847 | 1,816 | 92,215 | 10,499 | 666 | 92,881 |
| IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,387 | 6,086 | 16,545 | 1,940 | 94,404 | 10,448 | 781 | 95,186 |
| II | 4,711 | 9,191 | 5,280 | 6,912 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 |
| III | 4,803 | 9,443 | 5,221 | 7,281 | 5,544 | 9,230 | 5,397 | 6,612 | 17,390 | 1,965 | 99,684 | 10,805 | 603 | 100,287 |
| IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 8,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 |
| II | 5,130 | 9,414 | 4,906 | 7,732 | 6,043 | 9,096 | 6,109 | 6,498 | 19,849 | 2,413 | 107,111 | 11,700 | 521 | 107,632 |
| III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 18,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 |
| IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 |
| II | 5,008 | 9,160 | 5,018 | 7,705 | 6,338 | 9,033 | 6,169 | 7,115 | 19,109 | 2,510 | 105,768 | 11,705 | 490 | 106,258 |
| III | 4,764 | 8,915 | 4,932 | 6,609 | 6,609 | 9,337 | 5,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 |
| IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 I | 4,637 | 8,459 | 4,604 | 6,624 | 7,292 | 9,295 | 6,194 | 7,207 | 18,869 | 2,605 | 108,715 | 10,486 | 592 | 109,307 |

| | | | | | | | | | | | | | | End of period En fin de période |
|---|---|---|--|--|-----------------------------|--|---|------------------------------------|---------|--|--|---|-----------------|------------------------------------|
| Loans to institutions Prêts aux institutions | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Leasing receivables Créances résultant du crédit-bail | Factored receivables Créances affacturées | Other loans Autres prêts | Own acceptances purchased Acceptations bancaires achetées par le garant | Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques | Reverse repos Prises en pension | Total | Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie | | | | |
| | | | | | | | | | | Small business loans Prêts aux petites entreprises | Farm improvement loans Prêts pour améliorations agricoles | Canada student loans Prêts aux étudiants | Other Autres | |
| B307 | B305 | B304 | B303 | B302 | B301 | B356 | B354 | B357 | B300 | B350 | B351 | B352 | B353 | |
| 3,048 | 1,510 | 2,742 | 3,345 | 66 | 68 | | 1,898 | | 184,274 | 964 | 196 | 2,959 | 12 | 1990 |
| 3,216 | 1,638 | 2,491 | 2,776 | 207 | 38 | | 3,493 | | 185,737 | 798 | 181 | 3,241 | 9 | 1991 |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1992 |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 |
| 3,216 | 1,638 | 2,491 | 2,776 | 207 | 38 | | 3,493 | | 185,737 | 798 | 181 | 3,241 | 9 | 1991 IV |
| 3,278 | 2,046 | 2,452 | 2,765 | 261 | 37 | | 3,173 | | 193,047 | 764 | 182 | 3,249 | 8 | 1992 I |
| 3,293 | 1,722 | 2,759 | 2,729 | 74 | 46 | | 2,527 | | 187,074 | 743 | 196 | 3,242 | 7 | 1992 II |
| 3,398 | 1,246 | 2,712 | 2,713 | 206 | 40 | | 3,367 | | 187,808 | 728 | 211 | 3,428 | 6 | 1993 III |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1993 IV |
| 3,385 | 1,982 | 2,774 | 2,603 | 47 | 59 | | 4,770 | | 196,394 | 715 | 273 | 3,549 | 7 | 1993 I |
| 3,401 | 1,587 | 2,990 | 1,982 | 47 | 84 | | 5,616 | | 189,889 | 869 | 322 | 3,474 | 7 | 1993 II |
| 3,557 | 1,352 | 3,112 | 1,917 | 45 | 33 | | 6,127 | | 193,862 | 1,138 | 383 | 3,830 | 6 | 1993 III |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 IV |
| 4,044 | 2,037 | 3,952 | 1,848 | 207 | 13 | | 17,324 | | 209,923 | 1,893 | 488 | 3,989 | 6 | 1994 I |
| 4,145 | 1,696 | 3,771 | 1,836 | | | 2,985 | 15,840 | | 213,896 | 2,374 | 560 | 3,574 | 9 | 1994 II |
| 3,950 | 1,553 | 2,627 | 1,813 | | | 4,030 | 15,203 | | 213,312 | 2,762 | 615 | 4,479 | 9 | 1994 III |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 IV |
| 4,235 | 2,316 | 1,999 | 1,779 | | | 4,036 | 3,709 | 19,198 | 219,792 | 4,614 | 680 | 4,661 | 8 | 1995 I |
| 4,251 | 2,000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,075 | 4,697 | 699 | 4,598 | 10 | 1995 II |
| 4,370 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | 1995 III |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 IV |
| 4,849 | 2,385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 I |
| 4,688 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | 1996 II |
| 4,675 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,137 | 5 | 1996 III |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 IV |
| 4,641 | 2,212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 I |
| 4,620 | 2,057 | 4,154 | 2,051 | | | 7,637 | 6,481 | 64,797 | 288,480 | 4,207 | 766 | 3,529 | 8 | 1997 II |
| 4,927 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | 1997 III |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 IV |
| 5,114 | 2,069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,858 | 4,008 | 757 | 3,555 | 6 | 1998 I |
| 5,065 | 2,126 | 4,463 | 2,706 | | | 7,329 | 4,916 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | 1998 II |
| 6,235 | 1,908 | 4,972 | 2,914 | | | 8,814 | 5,180 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | 1998 III |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 IV |
| 6,219 | 2,154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 I |
| 6,600 | 2,227 | 7,842 | 3,503 | | | 9,180 | 5,294 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | 1999 II |
| 4,955 | 2,247 | 9,846 | 3,661 | | | 7,830 | 6,039 | 53,680 | 299,369 | 3,215 | 622 | 3,658 | 12 | 1999 III |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 IV |
| 6,939 | 2,588 | 11,838 | 4,545 | | | 8,201 | 7,328 | 48,817 | 318,090 | 2,617 | 568 | 3,577 | 12 | 2000 I |

Millions of dollars En millions de dollars

| Period of period En fin de période | Foreign currency loans Prêts en monnaies étrangères | | | | | | | | | | | | | | | | | |
|--|--|--|---|--|-------------------|-----------------|--|------|-------|---|---|-----------------|----------------|--|---------------------------|-----------------|--|--|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | | |
| | | | Financial institutions Institutions financières | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | | |
| | Private business Entreprises privées | | | | | | Manufacturing / Real estate Secteur manufacturier Construction / Immobilier | | | | | | | | | | | |
| | Agriculture Agriculture | Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière | | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Metal products Produits métalliques | | | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total Total | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | | |
| | | | | Mining Mines | Energy Énergie | Other Autres | | | | | | | | | | | | |
| To purchase (or carry) securities Pour le financement de titres | Other Autres | | | | | | | | | | | | | | | | | |
| | B387 | B388 | B386 | B385 | B384 | B381 | B382 | B383 | B377 | B378 | B379 | B380 | B376 | B374 | B369 | B375 | | |
| 1990 | 105 | 415 | 3,450 | 59 | 1,079 | 1,886 | 2,611 | 359 | 787 | 584 | 187 | 6,290 | 7,848 | 2,760 | 1,991 | 668 | | |
| 1991 | 87 | 598 | 3,571 | 40 | 1,383 | 1,855 | 2,875 | 360 | 954 | 403 | 241 | 7,645 | 9,243 | 2,124 | 1,643 | 608 | | |
| 1992 | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 | | |
| 1993 | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 | | |
| 1994 | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 | | |
| 1995 | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 | | |
| 1996 | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 | | |
| 1997 | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 | | |
| 1998 | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 | | |
| 1999 | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 | | |
| 1991 IV | 87 | 598 | 3,571 | 40 | 1,383 | 1,855 | 2,875 | 360 | 954 | 403 | 241 | 7,645 | 9,243 | 2,124 | 1,643 | 608 | | |
| 1992 I | 142 | 513 | 3,462 | 67 | 1,425 | 2,158 | 2,757 | 314 | 946 | 350 | 172 | 7,700 | 9,169 | 2,119 | 1,743 | 613 | | |
| II | 89 | 519 | 3,953 | 59 | 1,539 | 1,947 | 2,837 | 412 | 1,016 | 328 | 223 | 7,405 | 8,971 | 2,695 | 1,961 | 741 | | |
| III | 94 | 542 | 4,229 | 76 | 1,394 | 1,928 | 3,307 | 311 | 1,046 | 391 | 319 | 7,823 | 9,578 | 2,595 | 2,020 | 710 | | |
| IV | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 | | |
| 1993 I | 236 | 543 | 3,816 | 79 | 1,172 | 1,641 | 3,189 | 260 | 1,293 | 548 | 378 | 7,641 | 9,860 | 2,240 | 2,270 | 660 | | |
| II | 239 | 545 | 3,847 | 78 | 1,137 | 1,447 | 3,039 | 265 | 1,086 | 422 | 368 | 7,965 | 10,042 | 2,469 | 2,189 | 652 | | |
| III | 112 | 557 | 4,306 | 82 | 1,165 | 1,557 | 3,102 | 237 | 1,095 | 406 | 564 | 8,363 | 10,428 | 2,161 | 2,219 | 580 | | |
| IV | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 | | |
| 1994 I | 173 | 603 | 5,226 | 89 | 1,231 | 1,233 | 2,910 | 237 | 1,200 | 357 | 337 | 8,143 | 10,037 | 1,831 | 2,158 | 473 | | |
| II | 158 | 542 | 5,313 | 95 | 1,273 | 1,678 | 3,370 | 319 | 1,141 | 365 | 339 | 8,221 | 10,066 | 1,673 | 1,908 | 775 | | |
| III | 163 | 589 | 4,914 | 92 | 1,001 | 1,600 | 3,461 | 254 | 1,191 | 323 | 369 | 7,133 | 9,015 | 1,652 | 1,917 | 686 | | |
| IV | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 | | |
| 1995 I | 156 | 477 | 4,513 | 105 | 1,017 | 1,530 | 3,515 | 181 | 1,304 | 312 | 312 | 8,817 | 10,745 | 896 | 2,044 | 554 | | |
| II | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 | | |
| III | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 | | |
| IV | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 | | |
| 1996 I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 | | |
| II | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 502 | 259 | 8,091 | 9,901 | 835 | 965 | 494 | | |
| III | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 298 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 | | |
| IV | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 | | |
| 1997 I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 799 | 506 | | |
| II | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 | | |
| III | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 6,351 | 7,820 | 824 | 597 | 361 | | |
| IV | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 | | |
| 1998 I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 | | |
| II | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,230 | 459 | 377 | 6,929 | 8,996 | 745 | 815 | 456 | | |
| III | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 7,964 | 10,371 | 925 | 1,019 | 456 | | |
| IV | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 | | |
| 1999 I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 | | |
| II | 575 | 701 | 4,042 | 122 | 510 | 1,800 | 1,565 | 141 | 1,105 | 738 | 437 | 6,393 | 8,674 | 792 | 732 | 451 | | |
| III | 631 | 1,500 | 3,644 | 91 | 615 | 1,636 | 1,128 | 152 | 1,335 | 649 | 573 | 5,361 | 7,918 | 769 | 555 | 585 | | |
| IV | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 | | |
| 2000 I | 945 | 1,213 | 3,957 | 165 | 653 | 1,247 | 933 | 192 | 1,047 | 715 | 368 | 5,761 | 7,890 | 649 | 558 | 449 | | |

| Transportation, communication and other utilities Transports, communications et autres services publics | Whole-sale trade Commerce de gros | Retail trade Commerce de détail | Service industries Services | Multi-product conglomerates multi-produits | Total private business Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises individuelles | Government enterprises Entreprises publiques | Loans to non-residents Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Reverse repos Prises en pension | All other loans Tous autres prêts | Total foreign currency loans Ensemble des prêts en monnaies étrangères | End of period En fin de période |
|--|--------------------------------------|------------------------------------|--------------------------------|---|--|---|---|---|---|------------------------------------|--------------------------------------|---|------------------------------------|
| B373 | B372 | B371 | B370 | B368 | B367 | B389 | B390 | B363 | B362 | B391 | B361 | B360 | |
| 1,552 | 1,337 | 651 | 1,859 | 768 | 25,428 | 366 | 2,238 | 80 | 98,001 | | 1,541 | 131,257 | 1990 |
| 1,538 | 1,133 | 616 | 1,420 | 696 | 25,533 | 543 | | 69 | 101,218 | | 2,099 | 133,315 | 1991 |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | | 108 | 111,926 | | 2,121 | 148,449 | 1992 |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | | 150 | 109,045 | | 1,429 | 145,374 | 1993 |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | | 1315 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 |
| 1,538 | 1,133 | 616 | 1,420 | 696 | 25,533 | 543 | | 69 | 101,218 | | 2,099 | 133,315 | 1991 IV |
| 1,329 | 1,208 | 543 | 1,486 | 770 | 25,702 | 567 | | 122 | 104,364 | | 2,056 | 136,541 | 1992 I |
| 1,330 | 1,190 | 562 | 1,942 | 611 | 26,796 | 631 | | 181 | 103,112 | | 1,878 | 136,770 | 1992 II |
| 1,614 | 1,478 | 670 | 2,016 | 835 | 28,531 | 710 | | 115 | 108,673 | | 2,011 | 144,385 | 1992 III |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | | 108 | 111,926 | | 2,121 | 148,449 | 1992 IV |
| 1,846 | 1,467 | 678 | 1,613 | 490 | 27,462 | 733 | | 105 | 110,058 | | 1,879 | 144,604 | 1993 I |
| 1,918 | 1,834 | 663 | 1,502 | 565 | 27,800 | 801 | | 126 | 110,475 | | 1,617 | 144,959 | 1993 II |
| 1,867 | 1,967 | 683 | 1,922 | 612 | 28,582 | 840 | | 184 | 107,795 | | 1,750 | 143,852 | 1993 III |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | | 150 | 109,045 | | 1,429 | 145,374 | 1993 IV |
| 1,855 | 2,083 | 868 | 1,286 | 509 | 26,799 | 851 | | 180 | 114,323 | | 1,895 | 150,303 | 1994 I |
| 1,928 | 1,819 | 673 | 1,451 | 499 | 27,451 | 608 | | 152 | 115,374 | | 2,517 | 152,717 | 1994 II |
| 1,561 | 1,752 | 513 | 1,269 | 284 | 25,056 | 487 | | 89 | 109,269 | | 2,793 | 144,251 | 1994 III |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 IV |
| 1,772 | 1,713 | 439 | 1,203 | 422 | 26,136 | 529 | | 289 | 105,783 | | 2,213 | 155,005 | 1995 I |
| 1,586 | 1,586 | 340 | 1,301 | 494 | 26,011 | 494 | | 121 | 104,734 | 13,694 | 14,032 | 153,568 | 1995 II |
| 1,310 | 1,675 | 340 | 1,287 | 306 | 24,041 | 409 | | 152 | 102,000 | | 2,403 | 150,996 | 1995 III |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 IV |
| 1,720 | 1,728 | 276 | 1,390 | 425 | 23,054 | 443 | | 123 | 108,413 | 15,378 | 9,516 | 162,525 | 1996 I |
| 1,863 | 1,693 | 212 | 1,551 | 451 | 22,885 | 348 | | 121 | 143,461 | 26,825 | 9,010 | 179,388 | 1996 II |
| 1,679 | 1,722 | 221 | 1,380 | 336 | 21,946 | 305 | | 123 | 121,756 | 25,329 | 9,403 | 182,680 | 1996 III |
| 1,708 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 IV |
| 1,658 | 1,894 | 177 | 1,663 | 259 | 23,315 | 322 | | 258 | 139,467 | 47,987 | 14,273 | 228,697 | 1997 I |
| 1,643 | 1,991 | 230 | 1,523 | 274 | 22,339 | 292 | | 269 | 143,461 | 58,147 | 11,389 | 239,697 | 1997 II |
| 1,967 | 2,110 | 219 | 2,339 | 318 | 21,910 | 367 | | 321 | 142,119 | 51,682 | 8,996 | 229,304 | 1997 III |
| 3,299 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | | 263 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 IV |
| 3,437 | 2,131 | 212 | 1,927 | 139 | 24,208 | 475 | | 226 | 157,361 | 91,082 | 4,041 | 282,292 | 1998 I |
| 2,564 | 2,425 | 270 | 1,744 | 201 | 24,634 | 422 | | 241 | 164,221 | 60,484 | 4,619 | 289,849 | 1998 II |
| 3,118 | 2,502 | 381 | 2,068 | 141 | 26,027 | 177 | | 245 | 172,774 | 97,162 | 4,416 | 306,493 | 1998 III |
| 3,116 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 IV |
| 2,532 | 2,122 | 475 | 2,631 | 131 | 25,011 | 261 | | 95 | 167,361 | 80,421 | 4,274 | 283,959 | 1999 I |
| 2,530 | 1,787 | 516 | 1,744 | 191 | 21,617 | 250 | | 166 | 159,037 | 84,370 | 4,267 | 275,018 | 1999 II |
| 2,532 | 1,840 | 563 | 1,629 | 90 | 20,105 | 176 | | 99 | 171,308 | 66,258 | 263,126 | | 1999 III |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | | 235 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 IV |
| 2,672 | 1,937 | 639 | 2,110 | 48 | 20,143 | 245 | | 212 | 172,537 | 65,050 | 6,254 | 270,406 | 2000 I |

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposits Dépôts en dollars canadiens | | | | | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | |
|--|---|--|---|----------------|--|---|--|--|---------------------------------------|---|---|--|--|
| | Net demand Depôts à vue nets | Personal savings notice Dépôts d'épargne des particuliers | Non-personal Depôts à préavis autres que ceux des particuliers | Total Total | Less notice assets Avoirs de seconde liquidité | Total Total | Less liquid assets Avoirs de seconde liquidité | Total loans Ensemble des prêts | General loans Prêts généraux | Total personal loans Ensemble des prêts personnels | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothécaires à l'habitation | Bankers' acceptances Acceptations bancaires |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | B1601 | B1600 | B1636 | B1637 | B1638 | B1635 | B1616 | B1605 | B1606 | B1622 | B1623 | B1632 | B1641 |
| 1996 | | | | | | | | | | | | | |
| A | 38,316 | 298,207 | 90,768 | 207,708 | 28,371 | 628,192 | 461,218 | 241,0206 | 224,3318 | 85,096 | 139,1148 | 187,8648 | 34,185 |
| M | 38,334 | 297,492 | 90,819 | 207,137 | 29,399 | 633,242 | 468,022 | 245,2566 | 228,4488 | 83,381 | 143,1948 | 189,3888 | 33,419 |
| J | 38,287 | 297,739 | 91,006 | 207,284 | 29,551 | 638,803 | 469,673 | 245,4678 | 229,9408 | 85,929 | 143,9148 | 190,9398 | 34,074 |
| A | 38,220 | 296,281 | 90,413 | 206,358 | 29,507 | 643,620 | 471,295 | 246,0098 | 230,1538 | 86,229 | 143,8468 | 192,1318 | 34,571 |
| M | 38,808 | 296,179 | 90,742 | 205,412 | 29,485 | 645,396 | 478,096 | 251,2328 | 234,6098 | 86,709 | 147,8158 | 193,0288 | 34,349 |
| J | 39,375 | 297,085 | 90,123 | 205,053 | 29,189 | 649,285 | 484,838 | 256,9198 | 234,7888 | 87,265 | 154,0758 | 194,2988 | 35,026 |
| O | 41,227 | 295,141 | 91,827 | 202,414 | 29,785 | 659,979 | 488,283 | 256,6258 | 240,1078 | 88,006 | 151,7758 | 195,8188 | 35,733 |
| N | 43,977 | 294,218 | 93,627 | 199,968 | 30,058 | 680,339 | 496,884 | 260,3268 | 243,1028 | 88,537 | 154,5198 | 197,7548 | 36,455 |
| D | 44,862 | 292,783 | 94,277 | 198,219 | 30,082 | 680,197 | 500,460 | 261,5788 | 244,9028 | 89,138 | 156,0578 | 199,8358 | 36,399 |
| 1997 | | | | | | | | | | | | | |
| J | 45,567 | 291,416 | 93,781 | 197,239 | 29,985 | 689,510 | 507,215 | 265,7668 | 248,2958 | 89,647 | 158,7358 | 201,8348 | 37,209 |
| F | 45,823 | 290,530 | 93,948 | 196,302 | 30,529 | 697,113 | 512,002 | 267,5678 | 250,9988 | 90,642 | 160,3468 | 204,2298 | 37,151 |
| M | 47,231 | 288,910 | 94,727 | 194,544 | 31,327 | 704,202 | 518,096 | 271,4908 | 254,2888 | 91,936 | 162,2698 | 205,8718 | 37,808 |
| A | 46,672 | 287,870 | 94,639 | 193,887 | 30,407 | 710,115 | 524,774 | 276,4128 | 260,1068 | 92,786 | 167,1058 | 207,5748 | 38,675 |
| M | 48,017 | 287,333 | 94,352 | 193,856 | 30,494 | 715,433 | 529,109 | 279,2388 | 262,0278 | 93,576 | 168,5658 | 208,4928 | 40,284 |
| J | 47,697 | 286,753 | 94,342 | 193,199 | 30,755 | 725,611 | 536,996 | 285,6168 | 269,8968 | 93,989 | 175,7048 | 209,5158 | 40,663 |
| J | 48,945 | 284,437 | 92,957 | 192,007 | 30,421 | 732,676 | 541,385 | 287,9728 | 271,8588 | 94,344 | 177,4658 | 210,9538 | 40,460 |
| A | 49,958 | 289,754 | 94,204 | 195,310 | 31,074 | 748,685 | 555,309 | 294,5128 | 276,7678 | 94,309 | 182,2028 | 212,3888 | 41,481 |
| S | 49,706 | 293,522 | 94,516 | 198,735 | 31,480 | 757,974 | 566,540 | 301,6948 | 284,2428 | 95,735 | 188,9978 | 222,2578 | 42,039 |
| O | 51,272 | 292,086 | 94,805 | 195,993 | 30,922 | 760,305 | 569,940 | 303,9058 | 286,0518 | 94,438 | 191,2378 | 223,6998 | 42,918 |
| N | 51,072 | 291,023 | 95,755 | 194,347 | 31,792 | 771,851 | 575,492 | 307,6228 | 288,3818 | 94,547 | 193,7558 | 224,5368 | 43,583 |
| D | 51,027 | 289,644 | 95,135 | 194,054 | 32,432 | 777,754 | 581,687 | 310,7608 | 291,6968 | 95,440 | 196,8338 | 225,8508 | 43,390 |
| 1998 | | | | | | | | | | | | | |
| J | 52,693 | 288,622 | 94,577 | 193,796 | 33,499 | 781,346 | 586,090 | 313,1588 | 293,3778 | 96,019 | 197,5298 | 226,8818 | 43,832 |
| F | 55,060 | 288,666 | 94,373 | 193,524 | 32,298 | 785,535 | 588,055 | 313,5078 | 295,3478 | 96,699 | 198,7118 | 228,3138 | 44,550 |
| M | 52,367 | 285,855 | 93,992 | 192,551 | 32,428 | 784,961 | 590,119 | 313,2308 | 294,3058 | 96,690 | 197,6248 | 228,8968 | 45,492 |
| J | 54,905 | 285,109 | 93,527 | 192,387 | 32,402 | 782,150 | 587,492 | 308,3278 | 290,6168 | 96,024 | 194,3758 | 229,6858 | 45,171 |
| A | 56,296 | 284,752 | 93,289 | 192,462 | 32,512 | 784,019 | 591,391 | 310,4158 | 291,0928 | 95,110 | 196,0588 | 231,0608 | 44,611 |
| M | 56,308 | 284,593 | 92,896 | 192,575 | 32,818 | 784,196 | 594,832 | 310,7338 | 293,3598 | 95,386 | 197,7798 | 232,6128 | 45,809 |
| J | 56,997 | 284,729 | 92,716 | 192,415 | 33,330 | 792,328 | 596,804 | 310,4598 | 292,3038 | 96,346 | 195,9438 | 233,5268 | 47,503 |
| A | 57,826 | 285,678 | 92,942 | 192,342 | 33,215 | 812,117 | 605,555 | 319,5048 | 300,0378 | 95,804 | 203,7878 | 234,1358 | 48,765 |
| J | 59,195 | 286,033 | 93,736 | 193,869 | 33,869 | 801,879 | 599,639 | 320,0538 | 298,7958 | 96,348 | 193,2538 | 235,0538 | 48,881 |
| O | 57,941 | 286,480 | 90,722 | 194,365 | 33,475 | 794,292 | 580,493 | 298,0298 | 279,5638 | 96,120 | 183,0928 | 234,5468 | 49,358 |
| N | 57,688 | 286,820 | 90,658 | 195,112 | 33,951 | 786,758 | 582,416 | 297,8908 | 277,6778 | 95,924 | 181,7148 | 236,0098 | 50,053 |
| D | 56,240 | 287,551 | 90,615 | 196,445 | 33,327 | 784,016 | 582,900 | 296,3318 | 276,1488 | 96,541 | 180,1108 | 236,6118 | 50,298 |
| 1999 | | | | | | | | | | | | | |
| J | 54,440 | 288,108 | 91,150 | 196,853 | 33,825 | 786,631 | 581,680 | 294,0958 | 273,1788 | 96,723 | 176,4468 | 237,7248 | 51,804 |
| F | 56,107 | 288,663 | 91,278 | 197,396 | 34,112 | 788,383 | 583,163 | 294,7648 | 275,6508 | 97,173 | 178,5228 | 236,8558 | 51,521 |
| M | 59,597 | 289,274 | 90,920 | 199,298 | 34,821 | 796,830 | 586,582 | 296,4098 | 276,5698 | 97,659 | 178,9608 | 238,0028 | 51,055 |
| A | 55,109 | 289,587 | 91,197 | 199,678 | 35,984 | 816,778 | 589,947 | 297,6438 | 279,1518 | 98,327 | 180,6938 | 239,0418 | 51,107 |
| M | 55,418 | 290,737 | 91,782 | 200,014 | 36,081 | 820,555 | 596,404 | 301,0838 | 280,9698 | 99,314 | 181,9378 | 240,1338 | 51,057 |
| J | 55,487 | 291,105 | 91,753 | 200,275 | 35,394 | 816,368 | 593,928 | 298,1878 | 280,1818 | 100,337 | 179,6748 | 240,2448 | 51,432 |
| J | 54,194 | 291,879 | 92,102 | 200,082 | 36,681 | 809,956 | 597,594 | 298,5598 | 279,9408 | 100,887 | 179,0388 | 242,8848 | 50,934 |
| A | 59,328 | 292,434 | 92,244 | 199,613 | 37,352 | 805,334 | 600,564 | 299,3558 | 279,6008 | 101,789 | 177,4908 | 243,6888 | 49,307 |
| S | 60,210 | 293,107 | 92,448 | 199,596 | 37,621 | 813,050 | 604,816 | 300,2398 | 281,4378 | 102,181 | 179,3608 | 244,9668 | 49,199 |
| O | 57,913 | 293,850 | 92,487 | 199,850 | 37,837 | 824,700 | 609,628 | 303,5768 | 284,2278 | 102,425 | 181,5248 | 245,4508 | 49,269 |
| N | 58,861 | 295,437 | 92,482 | 201,777 | 38,022 | 830,972 | 611,738 | 305,9718 | 284,7008 | 103,186 | 181,4728 | 247,4888 | 49,906 |
| D | 61,671 | 296,837 | 92,492 | 203,851 | 38,787 | 842,837 | 616,660 | 309,3588 | 287,9328 | 103,625 | 184,7478 | 247,3708 | 50,876 |
| 2000 | | | | | | | | | | | | | |
| J | 61,006 | 296,497 | 92,036 | 204,494 | 39,507 | 853,369 | 622,924 | 312,4318 | 289,8948 | 105,059 | 184,7578 | 244,1968 | 51,662 |
| F | 65,759 | 330,9228 | 102,2718 | 228,819 | 43,0078 | 912,145 | 662,626 | 328,5238 | 306,5538 | 120,096 | 186,4468 | 257,8138 | 53,653 |
| M | 68,1828 | 334,0658 | 103,5168 | 231,863 | 44,4238 | 906,6498 | 660,322 | 321,6288 | 298,7188 | 117,898 | 180,9018 | 258,0688 | 53,017 |
| A | 71,077 | 335,171 | 103,602 | 233,215 | 45,472 | 912,107 | 667,973 | 324,163 | 302,696 | 117,543 | 185,075 | 262,701 | 54,614 |

Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Assets Avoirs | | | | | | Liabilities Engagements | | | | | | Net foreign assets Avoirs nets en monnaies étrangères | | |
|------------------------------------|---------------------------|-----------------------------|----------------------|--|-------------------------------|-------------|-------------------------|---------------------|----------------------------|-------------|--|---------------------------------|--|---|-------------|
| | Call loans Prêts à vue | Other loans Autres prêts | Securities Titres | Deposits with banks Dépôts à d'autres banques | Other assets Autres avoirs | Total Total | Deposits Dépôts | | Fixed term A terme fixe | Total Total | Of which: Dont : | | | Other liabilities Autres engagements | Total Total |
| | | | | | | | Demand A vue | Notice À préavis | | | Deposits of banks Dépôts d'autres banques | Other deposits Autres dépôts | | | |
| | | | | | | | | | | | | | | | |
| | B1801 | B1802 | B1803 | B1804 | B1805 | B1800 | B1811 | B1812 | B1813 | B1814 | B1807 | B1808 | B1810 | B1806 | B1809 |
| 1984 | 1,488 | 115,158 | 10,143 | 47,671 | 8,346 | 182,805 | 8,333 | 7,410 | 160,992 | 176,735 | 86,695 | 90,040 | 10,590 | 187,325 | -4,520 |
| 1985 | 1,566 | 130,274 | 15,054 | 47,015 | 8,101 | 202,010 | 9,344 | 10,126 | 171,832 | 191,302 | 91,095 | 100,207 | 13,666 | 204,968 | -2,958 |
| 1986 | 1,578 | 129,368 | 16,989 | 50,230 | 9,139 | 207,304 | 11,089 | 9,834 | 171,441 | 192,364 | 82,794 | 109,570 | 15,333 | 207,697 | -993 |
| 1987 | 1,442 | 122,530 | 15,136 | 42,619 | 9,424 | 191,151 | 11,535 | 10,956 | 161,639 | 184,130 | 77,283 | 106,847 | 16,304 | 200,434 | -9,283 |
| 1988 | 1,096 | 109,782 | 13,562 | 33,494 | 10,360 | 168,294 | 9,719 | 9,131 | 142,287 | 161,137 | 59,782 | 101,355 | 18,670 | 179,807 | -11,513 |
| 1989 | 592 | 111,828 | 13,797 | 33,264 | 11,639 | 171,120 | 9,600 | 8,679 | 139,829 | 158,108 | 57,126 | 100,982 | 21,205 | 179,313 | -8,193 |
| 1990 | 833 | 128,133 | 20,485 | 36,294 | 13,689 | 199,434 | 10,454 | 9,971 | 160,892 | 181,317 | 67,595 | 113,722 | 25,711 | 207,028 | -7,594 |
| 1991 | 769 | 130,422 | 19,937 | 35,888 | 12,293 | 199,310 | 10,899 | 10,870 | 164,944 | 186,713 | 73,308 | 113,405 | 26,117 | 212,830 | -13,520 |
| 1992 | 881 | 144,269 | 25,582 | 38,377 | 13,535 | 222,645 | 12,817 | 12,610 | 179,954 | 205,381 | 91,664 | 113,717 | 31,908 | 237,289 | -14,644 |
| 1993 | 6,530 | 136,332 | 33,488 | 41,249 | 14,526 | 232,125 | 14,935 | 13,216 | 184,315 | 212,466 | 102,861 | 109,605 | 38,721 | 251,187 | -19,062 |
| 1994 | 2,743 | 150,767 | 39,949 | 54,636 | 20,276 | 268,371 | 17,986 | 15,811 | 210,065 | 243,862 | 114,096 | 129,766 | 45,569 | 289,431 | -21,060 |
| 1995 | 2,909 | 162,818 | 48,016 | 65,596 | 21,819 | 301,158 | 20,658 | 15,340 | 217,045 | 253,043 | 122,440 | 130,603 | 59,529 | 312,572 | -11,414 |
| 1996 | 2,531 | 204,004 | 75,853 | 75,112 | 64,119 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,763 | 129,094 | 437,974 | -16,355 |
| 1997 | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,154 | 575,268 | -26,649 |
| 1998 | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,196 | 683,162 | -18,452 |
| 1999 | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 364,890 | 437,854 | 140,924 | 296,930 | 153,949 | 591,803 | -29,560 |
| 1997 M | 2,445 | 228,531 | 80,743 | 79,881 | 75,747 | 467,346 | 24,375 | 17,949 | 285,998 | 328,322 | 139,810 | 188,512 | 153,908 | 482,230 | -14,884 |
| A | 2,571 | 226,277 | 80,856 | 76,836 | 76,034 | 462,573 | 26,787 | 17,837 | 278,794 | 323,418 | 133,068 | 190,350 | 156,478 | 479,896 | -17,323 |
| M | 3,525 | 225,854 | 82,447 | 75,682 | 68,066 | 455,575 | 24,980 | 18,234 | 283,443 | 326,657 | 134,600 | 192,057 | 146,779 | 473,436 | -17,861 |
| J | 3,192 | 238,865 | 88,800 | 79,746 | 69,521 | 480,124 | 25,491 | 17,867 | 303,258 | 346,616 | 147,450 | 199,166 | 154,831 | 501,447 | -21,323 |
| J | 3,400 | 227,043 | 86,945 | 75,765 | 82,507 | 475,659 | 25,971 | 17,693 | 288,700 | 332,364 | 132,711 | 199,653 | 153,720 | 486,084 | -10,425 |
| A | 3,061 | 226,448 | 85,244 | 78,433 | 71,744 | 464,930 | 25,287 | 17,811 | 295,548 | 338,646 | 134,303 | 204,343 | 146,450 | 485,096 | -20,166 |
| S | 2,238 | 229,730 | 88,182 | 78,091 | 65,522 | 463,763 | 26,981 | 18,059 | 295,822 | 340,862 | 131,871 | 208,991 | 145,923 | 483,885 | -23,022 |
| O | 2,561 | 228,072 | 86,902 | 79,044 | 71,530 | 468,108 | 27,874 | 19,217 | 293,128 | 340,219 | 128,031 | 212,188 | 145,112 | 485,331 | -17,223 |
| N | 2,013 | 249,883 | 92,000 | 88,788 | 78,677 | 511,360 | 29,827 | 17,768 | 320,675 | 368,270 | 145,153 | 223,117 | 166,431 | 534,701 | -23,341 |
| D | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,154 | 575,268 | -26,649 |
| 1998 J | 3,658 | 278,411 | 96,508 | 86,279 | 92,449 | 557,305 | 29,816 | 20,216 | 347,535 | 397,567 | 159,317 | 238,250 | 186,586 | 584,153 | -26,848 |
| F | 3,537 | 273,294 | 96,642 | 83,797 | 85,101 | 542,371 | 29,705 | 18,932 | 350,242 | 398,579 | 156,960 | 241,919 | 178,903 | 577,782 | -35,411 |
| M | 3,137 | 283,167 | 112,502 | 82,868 | 83,315 | 564,989 | 32,811 | 19,731 | 359,364 | 411,906 | 160,888 | 251,018 | 183,412 | 595,318 | -30,329 |
| A | 4,666 | 267,043 | 108,455 | 74,096 | 80,816 | 535,076 | 33,038 | 19,642 | 344,589 | 397,269 | 148,261 | 249,008 | 169,430 | 566,699 | -31,623 |
| M | 5,262 | 278,509 | 113,890 | 71,874 | 92,866 | 562,400 | 34,894 | 20,868 | 347,975 | 403,737 | 147,748 | 255,989 | 191,121 | 594,858 | -32,458 |
| J | 5,085 | 289,757 | 127,046 | 72,789 | 94,870 | 589,546 | 35,020 | 21,309 | 361,557 | 417,886 | 161,653 | 256,233 | 201,990 | 619,876 | -30,330 |
| J | 4,696 | 283,917 | 127,342 | 67,408 | 110,342 | 593,705 | 36,414 | 21,907 | 364,161 | 422,482 | 156,729 | 265,735 | 203,960 | 626,242 | -32,537 |
| A | 4,180 | 302,464 | 136,661 | 70,795 | 116,815 | 630,915 | 37,184 | 22,988 | 375,287 | 435,459 | 152,109 | 283,350 | 226,188 | 661,647 | -30,732 |
| S | 4,323 | 307,506 | 135,593 | 77,599 | 125,864 | 650,884 | 38,672 | 21,539 | 383,282 | 448,433 | 165,768 | 282,665 | 231,846 | 680,079 | -29,395 |
| S | 3,930 | 278,741 | 126,221 | 66,104 | 133,899 | 608,895 | 37,111 | 22,735 | 353,877 | 413,363 | 139,035 | 274,328 | 220,310 | 633,673 | -24,778 |
| N | 7,297 | 289,033 | 139,262 | 80,407 | 129,053 | 645,052 | 38,987 | 21,177 | 386,023 | 446,187 | 161,274 | 284,913 | 220,254 | 666,441 | -21,389 |
| D | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,196 | 683,162 | -18,452 |
| 1999 J | 5,556 | 285,781 | 133,564 | 76,716 | 116,681 | 618,298 | 42,837 | 22,798 | 374,451 | 440,086 | 157,267 | 282,819 | 203,327 | 643,413 | -25,115 |
| F | 4,592 | 286,926 | 132,162 | 72,338 | 115,531 | 611,548 | 40,567 | 24,565 | 370,181 | 435,313 | 128,552 | 306,761 | 196,882 | 632,195 | -20,647 |
| M | 4,994 | 284,510 | 134,528 | 70,354 | 103,671 | 598,007 | 40,702 | 25,291 | 373,697 | 439,690 | 143,460 | 296,230 | 183,020 | 622,710 | -24,763 |
| A | 5,299 | 269,460 | 133,824 | 69,442 | 90,876 | 568,901 | 42,204 | 24,294 | 355,064 | 421,562 | 136,322 | 285,240 | 172,208 | 593,770 | -24,869 |
| M | 5,461 | 272,370 | 138,349 | 73,656 | 85,659 | 575,494 | 43,002 | 24,556 | 357,060 | 424,618 | 132,041 | 292,577 | 172,332 | 596,950 | -21,456 |
| J | 5,394 | 275,334 | 139,803 | 71,937 | 83,276 | 575,743 | 43,146 | 25,314 | 350,660 | 419,120 | 133,251 | 285,869 | 181,192 | 600,312 | -24,569 |
| J | 13,326 | 265,301 | 142,346 | 80,056 | 96,707 | 597,736 | 46,274 | 24,790 | 354,001 | 425,065 | 134,044 | 291,021 | 193,197 | 618,262 | -20,526 |
| A | 11,174 | 265,214 | 140,830 | 79,815 | 85,652 | 582,685 | 43,204 | 24,420 | 351,621 | 419,245 | 128,299 | 290,946 | 189,739 | 608,984 | -26,299 |
| S | 10,200 | 258,756 | 138,963 | 81,229 | 84,139 | 573,287 | 45,069 | 24,034 | 358,548 | 427,651 | 137,643 | 290,008 | 174,237 | 601,888 | -28,601 |
| O | 10,979 | 250,112 | 141,407 | 75,934 | 80,601 | 559,033 | 47,120 | 24,373 | 346,209 | 417,702 | 126,541 | 291,161 | 166,873 | 584,575 | -25,542 |
| N | 10,875 | 258,782 | 154,092 | 75,507 | 74,654 | 573,910 | 46,699 | 23,626 | 363,287 | 433,612 | 136,531 | 297,081 | 168,921 | 602,533 | -28,623 |
| D | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 364,890 | 437,854 | 140,924 | 296,930 | 153,949 | 591,803 | -29,560 |
| 2000 J | 11,918 | 257,696 | 139,062 | 72,748 | 77,521 | 558,946 | 52,730 | 25,146 | 355,408 | 433,284 | 132,128 | 301,156 | 151,500 | 584,784 | -25,838 |
| F | 14,060 | 265,777 | 148,575 | 69,005 | 72,270 | 569,687 | 53,968 | 25,103 | 358,984 | 438,055 | 129,710 | 308,345 | 162,767 | 600,822 | -31,135 |
| M | 9,616 | 268,052 | 149,771 | 69,439 | 70,116 | 566,994 | 54,671 | 25,557 | 369,168 | 449,396 | 137,519 | 311,877 | 147,956 | 597,352 | -30,558 |

Millions of dollars, end of period En millions de dollars, en fin de période

| | | Total claims on non-residents Ensemble des créances sur les non-résidents | | | | | | Of which: Claims on banks Dont : Créances sur les banques | | | | | |
|---|--------|--|----------|--------------|----------|------------|----------|--|----------|--------------|----------|---------|--|
| | | 1998 1998 | | 1999 1999 | | | | 1998 1998 | | 1999 1999 | | | |
| | | III III | IV IV | I I | II II | III III | IV IV | III III | IV IV | I I | II II | | |
| Total | B18000 | 451,028 | 451,368 | 422,561 | 424,454 | 420,686 | 428,352 | B18058 | 108,042 | 118,752 | 95,540 | 100,992 | |
| United States | B18001 | 250,192 | 247,514 | 232,909 | 232,075 | 228,045 | 244,599 | B18059 | 28,333 | 31,703 | 26,665 | 27,566 | |
| Western Europe | B18051 | 100,731 | 105,422 | 99,415 | 105,574 | 101,366 | 92,829 | B18109 | 47,277 | 53,850 | 46,672 | 53,687 | |
| Austria | B18002 | 1,918 | 1,711 | 1,370 | 2,248 | 1,959 | 1,894 | B18060 | 1,621 | 1,342 | 1,048 | 1,892 | |
| Belgium | B18003 | 3,496 | 3,327 | 2,879 | 4,058 | 3,596 | 3,110 | B18061 | 2,880 | 1,918 | 1,369 | 2,197 | |
| France | B18004 | 8,870 | 6,942 | 8,113 | 8,411 | 6,970 | 5,771 | B18062 | 3,565 | 3,740 | 3,736 | 3,293 | |
| Germany | B18005 | 8,325 | 9,840 | 8,334 | 10,989 | 7,569 | 9,285 | B18063 | 4,749 | 5,231 | 4,845 | 7,000 | |
| Italy | B18006 | 3,188 | 3,569 | 3,578 | 4,160 | 5,165 | 7,904 | B18064 | 1,766 | 2,215 | 1,612 | 1,599 | |
| Netherlands | B18007 | 5,143 | 5,708 | 4,423 | 4,983 | 4,278 | 3,965 | B18065 | 2,407 | 2,638 | 2,384 | 2,757 | |
| Spain | B18008 | 1,666 | 1,801 | 1,388 | 1,657 | 1,205 | 1,311 | B18066 | 560 | 957 | 526 | 991 | |
| Sweden | B18009 | 2,258 | 1,485 | 1,710 | 1,742 | 1,846 | 1,884 | B18067 | 994 | 256 | 629 | 462 | |
| Switzerland | B18010 | 1,982 | 3,385 | 2,012 | 1,828 | 1,666 | 1,439 | B18068 | 1,378 | 1,703 | 1,412 | 1,228 | |
| United Kingdom | B18011 | 54,661 | 57,346 | 53,216 | 55,190 | 56,608 | 45,737 | B18069 | 22,146 | 28,031 | 23,596 | 25,763 | |
| Other | B18012 | 9,224 | 10,307 | 12,392 | 10,308 | 10,505 | 10,530 | B18070 | 5,210 | 5,679 | 5,514 | 6,504 | |
| Central Europe and Central Asia | B18052 | 863 | 639 | 566 | 647 | 661 | 609 | B18110 | 168 | 212 | 177 | 238 | |
| Poland | B18013 | 70 | 64 | 37 | 37 | 44 | 37 | B18071 | 14 | 30 | 28 | 59 | |
| Russia | B18014 | 134 | 182 | 157 | 159 | 253 | 208 | B18072 | 55 | 84 | 85 | 93 | |
| Other | B18015 | 658 | 393 | 341 | 357 | 365 | 363 | B18073 | 99 | 98 | 64 | 86 | |
| East Asia and the Pacific | B18053 | 33,400 | 35,874 | 32,337 | 31,589 | 32,370 | 31,471 | B18111 | 14,590 | 15,385 | 8,635 | 8,343 | |
| Australia | B18016 | 5,533 | 5,991 | 6,578 | 9,110 | 9,550 | 8,989 | B18074 | 822 | 986 | 1,015 | 2,380 | |
| China (People's Rep. of) | B18017 | 994 | 1,010 | 915 | 681 | 596 | 682 | B18075 | 263 | 192 | 167 | 145 | |
| India | B18018 | 973 | 918 | 964 | 874 | 822 | 764 | B18076 | 67 | 55 | 88 | 72 | |
| Japan | B18019 | 16,619 | 17,940 | 15,372 | 11,995 | 12,726 | 12,126 | B18077 | 10,114 | 10,637 | 4,302 | 2,925 | |
| Korea (Rep. of) | B18020 | 2,425 | 2,614 | 2,794 | 2,750 | 3,045 | 2,968 | B18078 | 1,552 | 1,678 | 1,765 | 1,423 | |
| Malaysia | B18021 | 834 | 1,054 | 1,027 | 1,081 | 1,156 | 1,003 | B18079 | 108 | 41 | 37 | 51 | |
| New Zealand | B18022 | 1,161 | 1,851 | 709 | 872 | 494 | 1,129 | B18080 | 164 | 260 | 216 | 195 | |
| Philippines | B18023 | 594 | 607 | 658 | 741 | 577 | 695 | B18081 | 261 | 276 | 311 | 429 | |
| Taiwan (Prov. of China) | B18024 | 2,456 | 2,137 | 1,344 | 1,492 | 1,275 | 1,434 | B18082 | 752 | 772 | 383 | 340 | |
| Thailand | B18025 | 897 | 856 | 748 | 689 | 660 | 648 | B18083 | 178 | 192 | 171 | 164 | |
| Other | B18026 | 914 | 895 | 1,228 | 1,304 | 1,385 | 1,119 | B18084 | 309 | 295 | 180 | 220 | |
| Latin America and Caribbean | B18054 | 25,038 | 26,005 | 26,938 | 25,036 | 25,151 | 25,009 | B18112 | 5,397 | 5,114 | 5,849 | 4,659 | |
| Argentina | B18027 | 5,028 | 5,228 | 5,753 | 4,763 | 4,830 | 4,737 | B18085 | 694 | 700 | 1,363 | 582 | |
| Bolivia | B18028 | 1 | 5 | 1 | 2 | 1 | 2 | B18086 | 1 | 2 | - | - | |
| Brazil | B18029 | 2,698 | 2,216 | 2,232 | 1,993 | 2,012 | 2,697 | B18087 | 1,030 | 722 | 661 | 481 | |
| Chile | B18030 | 1,444 | 1,764 | 1,897 | 1,734 | 1,973 | 1,690 | B18088 | 315 | 349 | 347 | 274 | |
| Mexico | B18031 | 4,667 | 5,460 | 5,395 | 5,118 | 4,580 | 4,411 | B18089 | 1,204 | 1,388 | 1,432 | 1,256 | |
| Peru | B18032 | 298 | 247 | 280 | 290 | 313 | 329 | B18090 | 140 | 73 | 106 | 116 | |
| Trinidad and Tobago | B18033 | 1,378 | 1,286 | 1,366 | 1,276 | 1,360 | 1,358 | B18091 | 179 | 205 | 208 | 182 | |
| Venezuela | B18034 | 682 | 733 | 733 | 714 | 707 | 701 | B18092 | 32 | 31 | 21 | 29 | |
| Other | B18035 | 8,839 | 9,070 | 9,281 | 9,146 | 9,377 | 9,085 | B18093 | 1,797 | 1,644 | 1,710 | 1,741 | |
| North Africa and Middle East | B18055 | 1,593 | 1,493 | 1,635 | 1,716 | 1,951 | 1,518 | B18113 | 465 | 387 | 475 | 443 | |
| Algeria | B18036 | 27 | 28 | 28 | 18 | 21 | 3 | B18094 | - | 3 | 2 | 13 | |
| Kuwait | B18037 | 71 | 31 | 67 | 32 | 46 | 39 | B18095 | 71 | 31 | 66 | 23 | |
| Saudi Arabia | B18038 | 485 | 542 | 556 | 527 | 488 | 489 | B18096 | 34 | 65 | 88 | 80 | |
| Other | B18039 | 1,010 | 892 | 984 | 1,139 | 1,395 | 986 | B18097 | 360 | 289 | 319 | 326 | |
| Sub-Saharan Africa | B18056 | 1,316 | 1,588 | 1,475 | 1,342 | 2,067 | 4,114 | B18114 | 384 | 331 | 292 | 188 | |
| South Africa | B18040 | 754 | 1,004 | 888 | 834 | 622 | 2,016 | B18098 | 373 | 321 | 277 | 173 | |
| Other | B18041 | 562 | 585 | 587 | 508 | 1,445 | 2,099 | B18099 | 11 | 10 | 15 | 14 | |
| Unallocated | B18042 | 2,009 | 2,158 | 1,624 | 3,394 | 2,644 | 1,262 | B18100 | 776 | 1,044 | 764 | 828 | |
| Offshore banking centres | B18057 | 35,886 | 30,673 | 25,663 | 23,082 | 26,431 | 26,941 | B18115 | 10,651 | 10,727 | 6,012 | 5,040 | |
| Bahamas | B18043 | 8,945 | 6,646 | 5,018 | 5,215 | 6,550 | 6,589 | B18101 | 2,895 | 1,723 | 608 | 875 | |
| Barbados | B18044 | 2,592 | 1,749 | 2,162 | 1,583 | 1,289 | 1,289 | B18102 | 273 | 173 | 202 | 230 | |
| Bermuda | B18045 | 2,211 | 1,257 | 1,138 | 1,039 | 1,292 | 2,061 | B18103 | 84 | 116 | 17 | 43 | |
| Cayman Islands | B18046 | 7,189 | 5,387 | 4,311 | 3,295 | 5,172 | 4,505 | B18104 | 1,657 | 2,459 | 1,727 | 534 | |
| Hong Kong | B18047 | 6,346 | 6,395 | 5,365 | 4,285 | 4,586 | 5,134 | B18105 | 2,048 | 2,168 | 1,180 | 1,002 | |
| Panama | B18048 | 675 | 758 | 791 | 688 | 675 | 688 | B18106 | 130 | 152 | 150 | 150 | |
| Singapore | B18049 | 4,698 | 5,368 | 3,687 | 3,275 | 3,603 | 3,684 | B18107 | 3,315 | 3,956 | 1,885 | 1,987 | |
| Other | B18174 | 3,030 | 3,113 | 3,192 | 3,063 | 2,969 | 2,992 | B18175 | 249 | 228 | 234 | 255 | |
| Addendum: | | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | B18050 | 49,776 | 48,379 | 45,012 | 39,699 | 40,391 | 36,274 | B18108 | 7,437 | 5,302 | 4,723 | 3,347 | |

| | | Of which: Non-local Dont : Créances extérieures | | | | | | | | |
|--------------------|----------|--|----------|----------------|----------|------------|----------|---------|-------------------------------------|---|
| 1999 III III | IV IV | 1998 III III | IV IV | 1999 I I | II II | III III | IV IV | | | |
| 113,929 | 103,696r | B18116 | 239,067 | 236,341 | 216,443 | 217,637 | 222,995 | 218,022 | Total | |
| 34,394 | 35,965 | B18117 | 76,800 | 74,376 | 64,733 | 61,892 | 68,549 | 75,119 | États-Unis | |
| 54,750 | 45,764 | B18167 | 80,772 | 83,583 | 81,988 | 89,625 | 84,776 | 74,222 | Europe occidentale | |
| 1,737 | 1,411 | B18118 | 1,918 | 1,711 | 1,370 | 2,248 | 1,959 | 1,894 | Autriche | |
| 2,102 | 2,402 | B18119 | 3,496 | 3,327 | 2,877 | 4,051 | 3,588 | 3,104 | Belgique | |
| 3,909 | 2,719 | B18120 | 8,870 | 6,942 | 8,113 | 8,384 | 6,929 | 5,736 | France | |
| 6,135 | 6,683 | B18121 | 8,056 | 9,780 | 8,326 | 10,255 | 6,892 | 8,260 | Allemagne | |
| 2,677 | 1,305 | B18122 | 3,183 | 3,568 | 3,573 | 4,071 | 5,144 | 7,885 | Italie | |
| 2,624 | 2,319 | B18123 | 5,141 | 5,680 | 4,421 | 4,842 | 4,154 | 3,857 | Pays-Bas | |
| 516 | 397 | B18124 | 1,301 | 1,464 | 1,388 | 1,645 | 1,205 | 1,311 | Espagne | |
| 601 | 649 | B18125 | 2,258 | 1,485 | 1,672 | 1,742 | 1,846 | 1,884 | Suède | |
| 1,285 | 914 | B18126 | 1,930 | 3,348 | 1,826 | 1,707 | 1,542 | 1,405 | Suisse | |
| 26,722 | 20,790 | B18127 | 35,658 | 36,252 | 36,465 | 40,886 | 41,558 | 28,974 | Royaume-Uni | |
| 6,427 | 6,174 | B18128 | 8,961 | 10,026 | 11,956 | 9,794 | 9,960 | 9,913 | Autres pays | |
| 318 | 146 | B18168 | 863 | 639 | 566 | 647 | 661 | 609 | Europe centrale et Asie centrale | |
| 14 | 17 | B18129 | 70 | 64 | 68 | 131 | 44 | 37 | Pologne | |
| 190 | 60 | B18130 | 134 | 182 | 157 | 159 | 253 | 208 | Russie | |
| 114 | 68 | B18131 | 658 | 593 | 341 | 357 | 365 | 363 | Autres pays | |
| 9,793 | 8,993 | B18169 | 28,561 | 30,298 | 27,008 | 25,790 | 25,625 | 23,882 | Asie de l'Est et pays du Pacifique | |
| 3,234 | 2,315 | B18132 | 2,759 | 3,174 | 3,550 | 5,923 | 5,870 | 4,086 | Australie | |
| 156 | 85 | B18133 | 994 | 914 | 681 | 682 | 596 | 596 | République populaire de Chine | |
| 57 | 45 | B18134 | 752 | 700 | 757 | 631 | 526 | 487 | Inde | |
| 3,679 | 3,919 | B18135 | 15,417 | 16,122 | 13,918 | 10,586 | 10,915 | 11,003 | Japon | |
| 1,641 | 1,480 | B18136 | 2,293 | 2,498 | 2,699 | 2,639 | 2,905 | 2,773 | Corée (République de Corée) | |
| 77 | 69 | B18137 | 478 | 693 | 674 | 671 | 688 | 527 | Malaysia | |
| 64 | 52 | B18138 | 1,161 | 1,851 | 709 | 494 | 494 | 1,129 | Nouvelle-Zélande | |
| 276 | 384 | B18139 | 594 | 607 | 658 | 741 | 577 | 695 | Philippines | |
| 342 | 356 | B18140 | 2,317 | 1,905 | 1,171 | 1,120 | 1,028 | 894 | Taiwan (Province de la Chine) | |
| 128 | 132 | B18141 | 884 | 841 | 729 | 622 | 577 | 590 | Thaïlande | |
| 140 | 156 | B18142 | 914 | 895 | 1,227 | 1,304 | 1,365 | 1,101 | Autres pays | |
| 5,533 | 4,758r | B18170 | 18,087 | 18,819 | 19,529 | 17,587 | 17,946 | 17,888 | Amérique latine et Antilles | |
| 607 | 674 | B18143 | 4,389 | 4,630 | 5,136 | 4,106 | 4,240 | 4,161 | Argentine | |
| 619 | 657r | B18144 | 5 | 1 | - | - | - | - | Bolivie | |
| 231 | 195 | B18145 | 2,698 | 2,216 | 2,232 | 1,993 | 2,012 | 2,697 | Bresil | |
| 1,246 | 1,113 | B18147 | 4,667 | 5,256 | 5,291 | 5,116 | 4,563 | 4,402 | Chili | |
| 111 | 63 | B18148 | 298 | 247 | 280 | 290 | 313 | 329 | Mexique | |
| 205 | 177 | B18149 | 597 | 458 | 478 | 541 | 570 | 570 | Pérou | |
| 20 | 19 | B18150 | 682 | 733 | 733 | 714 | 707 | 701 | Trinité et Tobago | |
| 2,495 | 1,859 | B18151 | 3,355 | 3,540 | 3,470 | 3,219 | 3,640 | 3,380 | Venezuela | |
| 508 | 582 | B18171 | 1,527 | 1,422 | 1,549 | 1,645 | 1,893 | 1,454 | Autres pays | |
| 18 | 22 | B18152 | 27 | 28 | 18 | 21 | 21 | 21 | Afrique du Nord et Moyen-Orient | |
| 37 | 22 | B18153 | 71 | 31 | 67 | 32 | 46 | 39 | Algérie | |
| 58 | 119 | B18154 | 485 | 542 | 556 | 527 | 488 | 489 | Koweït | |
| 396 | 441 | B18155 | 944 | 820 | 898 | 1,068 | 1,338 | 922 | Arabie saoudite | |
| 1,043 | 630 | B18172 | 1,316 | 1,588 | 1,474 | 1,342 | 2,067 | 4,114 | Autres pays | |
| 423 | 131 | B18156 | 754 | 1,004 | 887 | 833 | 622 | 2,016 | Afrique subsaharienne | |
| 620 | 499 | B18157 | 562 | 585 | 587 | 508 | 1,445 | 2,099 | Afrique du Sud | |
| 70 | 17 | B18158 | 2,009 | 2,158 | 1,624 | 3,394 | 2,644 | 1,262 | Autres pays | |
| 7,520 | 6,841 | B18173 | 29,132 | 23,455 | 18,333 | 15,716 | 18,834 | 19,471 | Autres créances | |
| 1,243 | 1,240 | B18159 | 7,271 | 4,258 | 2,533 | 2,900 | 4,237 | 4,266 | Places bancaires extraterritoriales | |
| 410 | 121 | B18160 | 1,440 | 648 | 1,036 | 1,060 | 452 | 362 | Bahamas | |
| 25 | 106 | B18161 | 2,211 | 1,257 | 1,039 | 1,039 | 1,292 | 2,061 | Barbade | |
| 2,071 | 832 | B18162 | 6,891 | 5,147 | 4,059 | 3,037 | 4,897 | 4,327 | Bermudes | |
| 1,000 | 1,691 | B18163 | 4,235 | 4,118 | 3,151 | 2,149 | 2,317 | 2,779 | Iles Caïmans | |
| 82 | 96 | B18164 | 543 | 612 | 604 | 302 | 274 | 287 | Hong Kong | |
| 2,344 | 2,506 | B18165 | 4,544 | 5,231 | 3,570 | 3,151 | 3,471 | 3,544 | Panama | |
| 263 | 331 | B18176 | 1,997 | 2,186 | 2,242 | 2,078 | 1,893 | 1,935 | Singapour | |
| 5,535 | 3,972r | B18166 | 49,776 | 48,379 | 45,012 | 39,699 | 40,391 | 36,274 | Autres | |
| Ajout : | | | | | | | | | | Créances en monnaies étrangères sur les résidents canadiens |

Millions of dollars, end of period En millions de dollars, en fin de période

| | | Total liabilities to non-residents Ensemble des engagements envers les non-résidents | | | | | | Of which: Liabilities to banks Dont : Engagements envers les banques | | | | | |
|---|--------|---|---------|---------|---------|---------|---------|---|---------|---------|---------|---------|--|
| | | 1998 | | 1999 | | | | 1998 | | 1999 | | | |
| | | III | IV | I | II | III | IV | III | IV | I | II | | |
| Total | B19000 | 411,494 | 427,035 | 405,911 | 385,684 | 390,897 | 406,181 | B19058 | 157,596 | 172,187 | 142,166 | 134,446 | |
| United States | B19001 | 188,589 | 195,643 | 179,340 | 177,278 | 150,898 | 171,777 | B19059 | 44,083 | 46,320 | 33,658 | 35,702 | |
| Western Europe | B19051 | 90,215 | 90,642 | 80,918 | 74,407 | 76,560 | 71,172 | B19109 | 49,465 | 54,847 | 48,551 | 46,462 | |
| Austria | B19002 | 462 | 723 | 840 | 856 | 1,036 | 1,059 | B19060 | 286 | 673 | 806 | 822 | |
| Belgium | B19003 | 1,622 | 1,264 | 1,451 | 916 | 811 | 1,219 | B19061 | 1,439 | 1,124 | 922 | 811 | |
| France | B19004 | 3,379 | 2,120 | 2,924 | 2,806 | 2,418 | 2,106 | B19062 | 2,692 | 1,834 | 2,152 | 1,930 | |
| Germany | B19005 | 2,004 | 1,999 | 1,662 | 1,741 | 1,794 | 1,740 | B19063 | 1,359 | 1,352 | 1,020 | 1,037 | |
| Italy | B19006 | 812 | 1,019 | 703 | 742 | 495 | 379 | B19064 | 622 | 759 | 533 | 549 | |
| Netherlands | B19007 | 2,861 | 2,676 | 988 | 859 | 1,434 | 1,737 | B19065 | 2,235 | 2,156 | 657 | 478 | |
| Spain | B19008 | 849 | 1,070 | 864 | 841 | 905 | 840 | B19066 | 671 | 888 | 625 | 591 | |
| Sweden | B19009 | 462 | 358 | 213 | 562 | 216 | 462 | B19067 | 262 | 332 | 183 | 531 | |
| Switzerland | B19010 | 12,699 | 16,141 | 12,978 | 11,804 | 12,264 | 10,436 | B19068 | 10,093 | 14,113 | 10,764 | 10,363 | |
| United Kingdom | B19011 | 55,321 | 55,345 | 50,439 | 45,281 | 45,642 | 43,038 | B19069 | 23,324 | 25,848 | 25,328 | 23,496 | |
| Other | B19012 | 9,745 | 7,927 | 7,854 | 8,001 | 9,545 | 8,154 | B19070 | 6,483 | 5,770 | 5,560 | 5,854 | |
| Central Europe and Central Asia | B19052 | 2,086 | 1,448 | 1,139 | 1,285 | 1,187 | 1,492 | B19110 | 1,767 | 1,355 | 979 | 1,096 | |
| Poland | B19013 | 500 | 689 | 420 | 480 | 217 | 214 | B19071 | 465 | 683 | 410 | 469 | |
| Russia | B19014 | 44 | 48 | 83 | 140 | 172 | 105 | B19072 | 3 | 3 | 2 | 45 | |
| Other | B19015 | 1,542 | 710 | 635 | 666 | 798 | 1,173 | B19073 | 1,298 | 669 | 566 | 582 | |
| East Asia and the Pacific | B19053 | 24,273 | 22,219 | 27,701 | 20,804 | 23,160 | 23,888 | B19111 | 15,886 | 15,858 | 17,410 | 13,307 | |
| Australia | B19016 | 1,551 | 1,564 | 1,452 | 1,784 | 926 | 937 | B19074 | 155 | 169 | 602 | 760 | |
| China (People's Rep. of) | B19017 | 9,399 | 3,566 | 2,809 | 2,632 | 3,029 | 3,207 | B19075 | 3,767 | 3,406 | 2,587 | 2,392 | |
| India | B19018 | 1,935 | 1,322 | 1,619 | 1,454 | 1,187 | 932 | B19076 | 869 | 1,004 | 1,397 | 1,198 | |
| Japan | B19019 | 4,783 | 3,697 | 8,486 | 2,588 | 4,126 | 4,456 | B19077 | 1,846 | 2,135 | 3,531 | 953 | |
| Korea (Rep. of) | B19020 | 1,333 | 1,738 | 1,461 | 825 | 2,008 | 2,878 | B19078 | 1,218 | 1,607 | 1,285 | 675 | |
| Malaysia | B19021 | 1,774 | 2,556 | 2,853 | 2,513 | 1,860 | 1,830 | B19079 | 1,464 | 2,139 | 2,468 | 2,080 | |
| New Zealand | B19022 | 45 | 153 | 62 | 72 | 141 | 35 | B19080 | 12 | 49 | 32 | 32 | |
| Philippines | B19023 | 2,181 | 2,188 | 2,035 | 2,034 | 1,670 | 1,894 | B19081 | 2,002 | 2,101 | 1,883 | 1,890 | |
| Taiwan (Prov. of China) | B19024 | 3,546 | 3,392 | 3,990 | 4,432 | 5,044 | 4,945 | B19082 | 1,772 | 1,554 | 1,221 | 1,294 | |
| Thailand | B19025 | 1,892 | 841 | 1,668 | 1,372 | 1,417 | 1,103 | B19083 | 1,764 | 758 | 1,575 | 1,255 | |
| Other | B19026 | 1,291 | 1,200 | 1,266 | 1,098 | 1,753 | 1,671 | B19084 | 1,016 | 935 | 831 | 776 | |
| Latin America and Caribbean | B19054 | 19,828 | 24,754 | 23,150 | 18,982 | 22,499 | 19,240 | B19112 | 7,004 | 9,114 | 7,715 | 5,427 | |
| Argentina | B19027 | 3,419 | 4,773 | 3,727 | 3,334 | 3,678 | 3,232 | B19085 | 792 | 1,689 | 454 | 414 | |
| Bolivia | B19028 | 33 | 34 | 74 | 93 | 41 | 31 | B19086 | 31 | 91 | 35 | 69 | |
| Brazil | B19029 | 1,714 | 2,681 | 3,163 | 818 | 2,123 | 981 | B19087 | 991 | 1,720 | 2,340 | 449 | |
| Chile | B19030 | 488 | 394 | 460 | 748 | 1,220 | 856 | B19088 | 347 | 180 | 236 | 444 | |
| Mexico | B19031 | 2,884 | 3,464 | 3,157 | 3,225 | 2,902 | 2,871 | B19089 | 2,556 | 2,398 | 2,277 | 2,682 | |
| Peru | B19032 | 418 | 361 | 318 | 356 | 376 | 376 | B19090 | 412 | 581 | 328 | 292 | |
| Trinidad and Tobago | B19033 | 1,350 | 1,296 | 1,362 | 1,346 | 1,355 | 1,334 | B19091 | 179 | 85 | 80 | 71 | |
| Venezuela | B19034 | 1,939 | 3,177 | 2,769 | 1,769 | 2,485 | 1,956 | B19092 | 747 | 1,028 | 846 | 302 | |
| Other | B19035 | 7,563 | 8,323 | 8,059 | 7,328 | 8,281 | 7,594 | B19093 | 948 | 1,403 | 1,118 | 704 | |
| North Africa and Middle East | B19055 | 13,727 | 12,087 | 9,992 | 7,925 | 6,833 | 5,906 | B19113 | 11,398 | 10,833 | 8,104 | 6,582 | |
| Algeria | B19036 | 438 | 216 | 4 | 6 | 52 | 4 | B19094 | 436 | 214 | - | 1 | |
| Kuwait | B19037 | 582 | 609 | 639 | 630 | 580 | 464 | B19095 | 549 | 584 | 581 | 551 | |
| Saudi Arabia | B19038 | 6,447 | 4,427 | 2,789 | 2,544 | 1,580 | 719 | B19096 | 5,564 | 4,369 | 2,607 | 2,253 | |
| Other | B19039 | 6,260 | 6,835 | 6,560 | 4,746 | 4,621 | 4,718 | B19097 | 4,849 | 5,665 | 4,915 | 3,776 | |
| Sub-Saharan Africa | B19056 | 1,149 | 599 | 757 | 600 | 1,748 | 2,365 | B19114 | 690 | 276 | 356 | 114 | |
| South Africa | B19040 | 322 | 151 | 131 | 162 | 186 | 79 | B19098 | 260 | 32 | 8 | 26 | |
| Other | B19041 | 827 | 448 | 627 | 439 | 1,562 | 2,286 | B19099 | 430 | 244 | 348 | 88 | |
| Unallocated | B19042 | 25,075 | 26,761 | 30,485 | 27,993 | 53,722 | 57,970 | B19100 | 4,993 | 6,949 | 3,072 | 2,505 | |
| Offshore banking centres: | B19057 | 46,552 | 52,883 | 52,428 | 56,410 | 54,289 | 52,372 | B19115 | 22,308 | 26,635 | 22,321 | 23,252 | |
| Bahamas | B19043 | 8,307 | 8,061 | 8,707 | 8,326 | 8,707 | 8,326 | B19101 | 2,997 | 2,756 | 2,023 | 2,204 | |
| Barbados | B19044 | 2,041 | 3,616 | 3,853 | 4,488 | 3,884 | 4,488 | B19102 | 84 | 164 | 148 | 108 | |
| Bermuda | B19045 | 1,758 | 1,276 | 1,404 | 2,621 | 1,702 | 1,910 | B19103 | 942 | 550 | 349 | 1,286 | |
| Cayman Islands | B19046 | 5,883 | 7,750 | 8,880 | 10,706 | 7,010 | 7,099 | B19104 | 2,727 | 4,799 | 3,298 | 3,247 | |
| Hong Kong | B19047 | 17,687 | 19,192 | 17,735 | 18,224 | 18,759 | 17,634 | B19105 | 10,415 | 12,261 | 10,509 | 10,681 | |
| Panama | B19048 | 1,115 | 1,278 | 1,275 | 1,275 | 1,275 | 1,275 | B19106 | 667 | 659 | 628 | 628 | |
| Singapore | B19049 | 5,719 | 6,541 | 6,350 | 6,849 | 8,518 | 6,967 | B19107 | 3,647 | 4,358 | 4,028 | 4,265 | |
| Other | B19174 | 3,991 | 4,530 | 4,389 | 4,180 | 4,804 | 4,552 | B19175 | 930 | 1,088 | 1,016 | 901 | |
| Addendum: | | | | | | | | | | | | | |
| Foreign currency liabilities to Canadian residents | B19050 | 53,819 | 52,268 | 49,769 | 48,372 | 53,403 | 50,055 | B19108 | 6,850 | 5,854 | 4,905 | 3,472 | |

| | | Of which: Non-local Dont : Engagements extérieurs | | | | | | | | | |
|--------------------|----------|--|----------|----------------|----------|------------|----------|---------|---|--|--|
| 1999 III III | IV IV | 1998 III III | IV IV | 1999 I I | II II | III III | IV IV | | | | |
| 137,637 | 141,933 | B19116 | 268,064 | 286,089 | 284,562r | 261,103 | 286,132 | 295,782 | Total | | |
| 32,853 | 40,679 | B19117 | 74,918 | 83,418 | 84,683 | 80,776 | 71,954 | 87,863 | États-Unis | | |
| 46,495 | 43,100 | B19167 | 76,302 | 77,653 | 70,408 | 61,461 | 66,578 | 59,074 | Europe occidentale | | |
| 1,000 | 1,025 | B19118 | 462 | 723 | 840 | 856 | 1,036 | 1,059 | Autriche | | |
| 694 | 1,001 | B19119 | 1,622 | 1,264 | 1,451 | 916 | 777 | 1,187 | Belgique | | |
| 1,469 | 1,561 | B19120 | 3,378 | 2,119 | 2,924 | 2,806 | 2,378 | 2,070 | France | | |
| 465 | 585 | B19121 | 1,986 | 1,772 | 1,526 | 1,741 | 1,794 | 1,740 | Allemagne | | |
| 193 | 196 | B19122 | 812 | 1,019 | 703 | 741 | 495 | 378 | Italie | | |
| 355 | 744 | B19123 | 2,861 | 2,676 | 988 | 859 | 1,434 | 1,737 | Pays-Bas | | |
| 603 | 585 | B19124 | 566 | 793 | 864 | 841 | 905 | 840 | Espagne | | |
| 186 | 291 | B19125 | 462 | 358 | 213 | 562 | 216 | 462 | Suède | | |
| 9,611 | 8,907 | B19126 | 12,670 | 16,114 | 12,953 | 11,786 | 12,246 | 10,424 | Suisse | | |
| 25,394 | 22,979 | B19127 | 42,000 | 43,231 | 40,341 | 32,725 | 36,487 | 31,289 | Royaume-Uni | | |
| 6,422 | 5,231 | B19128 | 9,483 | 7,586 | 7,604 | 7,628 | 8,810 | 7,886 | Autres pays | | |
| 988 | 1,313 | B19168 | 2,086 | 1,448 | 1,139 | 1,285 | 1,187 | 1,492 | Europe centrale et Asie centrale | | |
| 205 | 204 | B19129 | 500 | 480 | 420 | 480 | 217 | 214 | Pologne | | |
| 77 | 18 | B19130 | 44 | 48 | 83 | 140 | 172 | 105 | Russie | | |
| 705 | 1,092 | B19131 | 1,542 | 710 | 635 | 666 | 798 | 1,173 | Autres pays | | |
| 15,266 | 16,329 | B19169 | 21,905 | 20,175 | 24,552 | 18,671 | 20,634 | 22,529 | Asie de l'Est et pays du Pacifique | | |
| 347 | 353 | B19132 | 447 | 387 | 674 | 748 | 558 | 600 | Australie | | |
| 2,775 | 2,949 | B19133 | 3,939 | 3,566 | 2,809 | 2,632 | 3,029 | 3,207 | République populaire de Chine | | |
| 860 | 650 | B19134 | 1,702 | 1,038 | 1,363 | 1,227 | 935 | 723 | Inde | | |
| 1,922 | 2,562 | B19135 | 4,020 | 3,451 | 6,686 | 2,099 | 2,764 | 4,142 | Japon | | |
| 1,868 | 2,672 | B19136 | 1,324 | 1,736 | 1,454 | 817 | 2,004 | 2,852 | Corée (République de Corée) | | |
| 1,484 | 1,491 | B19137 | 1,645 | 2,293 | 2,628 | 2,206 | 1,513 | 1,498 | Malaysia | | |
| 15 | 4 | B19138 | 45 | 153 | 62 | 72 | 141 | 35 | Nouvelle-Zélande | | |
| 1,530 | 1,695 | B19139 | 2,181 | 2,188 | 2,035 | 2,034 | 1,670 | 1,894 | Philippines | | |
| 1,782 | 1,685 | B19140 | 3,435 | 3,338 | 3,937 | 4,405 | 4,915 | 4,883 | Taiwan (Province de la Chine) | | |
| 1,299 | 972 | B19141 | 1,877 | 825 | 1,637 | 1,333 | 1,362 | 1,033 | Thaïlande | | |
| 1,385 | 1,296 | B19142 | 1,291 | 1,200 | 1,266 | 1,098 | 1,742 | 1,661 | Autres pays | | |
| 8,819 | 6,301 | B19170 | 13,546 | 18,205 | 16,841 | 13,041 | 16,514 | 13,709 | Amérique latine et Antilles | | |
| 813 | 414 | B19143 | 2,638 | 3,974 | 2,966 | 2,363 | 2,584 | 2,594 | Argentine | | |
| 94 | 36 | B19144 | 33 | 34 | 99 | 74 | 99 | 41 | Bolivie | | |
| 1,804 | 742 | B19145 | 1,714 | 2,681 | 3,163 | 818 | 2,123 | 981 | Brésil | | |
| 1,061 | 727 | B19146 | 488 | 394 | 460 | 748 | 1,220 | 856 | Chili | | |
| 2,289 | 2,224 | B19147 | 2,884 | 3,463 | 3,156 | 3,225 | 2,894 | 2,871 | Mexique | | |
| 303 | 303 | B19148 | 438 | 612 | 341 | 356 | 376 | 518 | Pérou | | |
| 92 | 126 | B19149 | 535 | 443 | 495 | 496 | 512 | 518 | Trinité et Tobago | | |
| 868 | 467 | B19150 | 1,939 | 3,177 | 2,769 | 1,769 | 2,485 | 1,956 | Venezuela | | |
| 1,498 | 1,260 | B19151 | 2,877 | 3,426 | 3,401 | 3,006 | 3,843 | 3,516 | Autres pays | | |
| 4,987 | 4,685 | B19171 | 13,704 | 12,068 | 9,969 | 7,903 | 6,815 | 5,872 | Afrique du Nord et Moyen-Orient | | |
| 41 | - | B19152 | 438 | 216 | 4 | 6 | 52 | 4 | Algérie | | |
| 528 | 410 | B19153 | 582 | 609 | 639 | 630 | 580 | 464 | Koweït | | |
| 613 | 338 | B19154 | 6,447 | 4,427 | 2,789 | 2,544 | 1,580 | 719 | Arabie saoudite | | |
| 3,806 | 3,937 | B19155 | 6,238 | 6,816 | 6,537 | 4,723 | 4,602 | 4,684 | Autres pays | | |
| 1,301 | 2,023 | B19172 | 1,149 | 599 | 757 | 600 | 1,748 | 2,365 | Afrique subsaharienne | | |
| 41 | 14 | B19156 | 322 | 151 | 131 | 162 | 186 | 79 | Afrique du Sud | | |
| 1,260 | 2,010 | B19157 | 827 | 448 | 627 | 439 | 1,562 | 2,286 | Autres pays | | |
| 2,084 | 3,988 | B19158 | 25,075 | 26,761 | 30,485 | 27,993 | 53,722 | 57,970 | Autres engagements | | |
| 24,844 | 23,514 | B19173 | 39,378 | 45,762 | 45,727r | 49,373 | 46,981 | 44,908 | Places bancaires extraterritoriales | | |
| 2,155 | 2,372 | B19159 | 5,815 | 6,193 | 5,799 | 5,627 | 5,944 | 5,922 | Bahamas | | |
| 90 | 114 | B19160 | 768 | 2,432 | 2,926 | 3,514 | 2,930 | 3,054 | Barbade | | |
| 348 | 521 | B19161 | 1,758 | 1,276 | 1,404 | 2,621 | 1,702 | 1,910 | Bermudes | | |
| 3,521 | 3,688 | B19162 | 5,673 | 7,531 | 8,659 | 10,487 | 6,780 | 6,861 | Iles Caïmans | | |
| 11,281 | 10,233 | B19163 | 15,915 | 17,379 | 15,819 | 16,084 | 16,673 | 15,782 | Hong Kong | | |
| 496 | 386 | B19164 | 1,093 | 1,249 | 1,713 | 1,411 | 1,250 | 1,495 | Panama | | |
| 5,625 | 5,196 | B19165 | 5,586 | 6,434 | 6,232 | 6,667 | 8,179 | 6,590 | Singapour | | |
| 1,231 | 1,123 | B19176 | 2,770 | 3,269 | 3,175r | 2,962 | 3,522 | 3,295 | Autres | | |
| 5,474 | 4,807 | B19166 | 53,819 | 52,268 | 49,769 | 48,372 | 53,403 | 50,055 | Ajust : Engagements en monnaies étrangères envers les résidents canadiens | | |

| End of period En fin de période | | Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | | | | |
|--|-----|--|-----------------------------|---|--|-----------------------------|---|---|-----------------------------|--|---|-----------------------------|--|---|-----------------------------|--|---|-----------------------------|---|
| | | Less than \$25,000 Moins de 25 000 \$ | | | \$25,000 - \$49,999 25 000 \$ - 49 999 \$ | | | Sub total Total partiel | | \$50,000 - \$99,999 50 000 \$ - 99 999 \$ | | | \$100,000 - \$249,999 100 000 \$ - 249 999 \$ | | | \$250,000 - \$499,999 250 000 \$ - 499 999 \$ | | | |
| | | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients |
| Atlantic provinces Provinces de l'Atlantique | I | 209 | 137 | 25,074 | 317 | 227 | 9,092 | 526 | 364 | 34,166 | 619 | 453 | 8,991 | 1,297 | 932 | 8,406 | 1,148 | 800 | 3,321 |
| | II | 211 | 131 | 25,455 | 317 | 222 | 9,029 | 528 | 353 | 34,484 | 625 | 449 | 9,079 | 1,289 | 922 | 8,361 | 1,165 | 805 | 3,368 |
| | III | 211 | 132 | 26,053 | 317 | 221 | 9,061 | 527 | 353 | 35,114 | 624 | 448 | 9,077 | 1,278 | 915 | 8,315 | 1,155 | 798 | 3,345 |
| | IV | 205 | 127 | 25,142 | 312 | 216 | 8,993 | 517 | 343 | 34,135 | 618 | 441 | 9,047 | 1,279 | 911 | 8,354 | 1,134 | 781 | 3,295 |
| Quebec Québec | I | 489 | 237 | 49,554 | 749 | 403 | 22,078 | 1,238 | 640 | 71,632 | 1,465 | 850 | 21,607 | 3,640 | 2,259 | 23,597 | 3,883 | 2,462 | 11,228 |
| | II | 445 | 204 | 47,049 | 724 | 381 | 21,114 | 1,168 | 584 | 68,163 | 1,460 | 829 | 21,511 | 3,632 | 2,224 | 23,562 | 3,881 | 2,430 | 11,216 |
| | III | 441 | 205 | 47,291 | 724 | 384 | 21,088 | 1,165 | 589 | 68,379 | 1,456 | 830 | 21,438 | 3,605 | 2,221 | 23,361 | 3,856 | 2,433 | 11,118 |
| | IV | 435 | 199 | 46,384 | 715 | 373 | 20,801 | 1,150 | 572 | 67,185 | 1,424 | 804 | 20,977 | 3,548 | 2,151 | 23,020 | 3,810 | 2,370 | 10,972 |
| Ontario Ontario | I | 968 | 558 | 141,741 | 1,479 | 952 | 42,731 | 2,447 | 1,510 | 184,472 | 3,079 | 2,078 | 45,203 | 7,228 | 5,084 | 46,594 | 6,813 | 4,780 | 19,636 |
| | II | 945 | 520 | 140,797 | 1,462 | 934 | 41,862 | 2,407 | 1,453 | 182,659 | 3,199 | 2,100 | 46,541 | 7,324 | 5,114 | 47,211 | 6,864 | 4,775 | 19,783 |
| | III | 946 | 523 | 142,908 | 1,478 | 940 | 42,222 | 2,425 | 1,463 | 185,130 | 3,172 | 2,098 | 46,837 | 7,285 | 5,034 | 46,990 | 6,904 | 4,765 | 19,866 |
| | IV | 949 | 521 | 144,328 | 1,492 | 946 | 42,733 | 2,442 | 1,467 | 187,061 | 3,172 | 2,088 | 46,972 | 7,216 | 4,976 | 46,667 | 6,878 | 4,748 | 19,806 |
| Metro Toronto Grand Toronto | I | 268 | 149 | 43,843 | 371 | 228 | 10,782 | 639 | 377 | 54,625 | 744 | 484 | 10,872 | 1,862 | 1,260 | 11,824 | 1,915 | 1,285 | 5,409 |
| | II | 249 | 133 | 42,778 | 363 | 224 | 10,342 | 612 | 358 | 53,120 | 781 | 500 | 11,481 | 1,905 | 1,279 | 12,118 | 1,929 | 1,268 | 5,483 |
| | III | 248 | 131 | 42,434 | 370 | 227 | 10,482 | 617 | 358 | 52,916 | 791 | 504 | 11,676 | 1,928 | 1,281 | 12,285 | 1,983 | 1,302 | 5,617 |
| | IV | 251 | 132 | 43,353 | 383 | 237 | 10,908 | 634 | 368 | 54,261 | 816 | 520 | 12,094 | 1,972 | 1,310 | 12,572 | 2,043 | 1,367 | 5,801 |
| Southwestern Sud-ouest de l'Ontario | I | 473 | 273 | 67,189 | 771 | 494 | 22,225 | 1,244 | 767 | 89,414 | 1,668 | 1,110 | 24,575 | 3,841 | 2,657 | 24,893 | 3,574 | 2,494 | 10,384 |
| | II | 473 | 259 | 67,721 | 763 | 484 | 21,848 | 1,235 | 744 | 89,569 | 1,699 | 1,118 | 25,105 | 3,886 | 2,674 | 25,172 | 3,601 | 2,501 | 10,431 |
| | III | 446 | 254 | 66,535 | 763 | 486 | 21,763 | 1,209 | 740 | 88,298 | 1,699 | 1,114 | 25,118 | 3,851 | 2,624 | 24,948 | 3,586 | 2,469 | 10,373 |
| | IV | 446 | 252 | 66,596 | 766 | 487 | 21,882 | 1,212 | 739 | 88,478 | 1,683 | 1,100 | 24,933 | 3,776 | 2,568 | 24,584 | 3,539 | 2,430 | 10,247 |
| Northern and Eastern Ontario Nord et Est de l'Ontario | I | 227 | 137 | 30,709 | 337 | 230 | 9,724 | 563 | 367 | 40,433 | 667 | 483 | 9,756 | 1,525 | 1,167 | 9,877 | 1,324 | 1,000 | 3,843 |
| | II | 223 | 127 | 30,298 | 336 | 225 | 9,672 | 560 | 352 | 39,970 | 679 | 483 | 9,955 | 1,533 | 1,161 | 9,921 | 1,334 | 1,006 | 3,869 |
| | III | 253 | 139 | 33,939 | 346 | 226 | 9,977 | 599 | 365 | 43,916 | 682 | 479 | 10,043 | 1,505 | 1,129 | 9,757 | 1,335 | 994 | 3,876 |
| | IV | 253 | 138 | 34,379 | 344 | 222 | 9,943 | 597 | 359 | 44,322 | 673 | 469 | 9,945 | 1,467 | 1,098 | 9,511 | 1,296 | 951 | 3,758 |
| Prairie provinces Provinces des Prairies | I | 580 | 388 | 69,913 | 920 | 645 | 26,296 | 1,499 | 1,032 | 96,209 | 1,871 | 1,329 | 27,020 | 3,922 | 2,824 | 25,557 | 3,209 | 2,236 | 9,331 |
| | II | 609 | 379 | 76,347 | 925 | 644 | 26,364 | 1,534 | 1,023 | 102,711 | 1,911 | 1,356 | 27,626 | 4,003 | 2,896 | 26,131 | 3,264 | 2,290 | 9,498 |
| | III | 588 | 392 | 76,605 | 924 | 648 | 26,265 | 1,512 | 1,040 | 102,870 | 1,904 | 1,363 | 27,527 | 3,977 | 2,891 | 25,946 | 3,205 | 2,305 | 9,527 |
| | IV | 577 | 372 | 75,627 | 918 | 642 | 26,206 | 1,495 | 1,014 | 101,833 | 1,894 | 1,365 | 27,502 | 3,947 | 2,903 | 25,838 | 3,312 | 2,349 | 9,686 |
| Manitoba and Saskatchewan Manitoba et Saskatchewan | I | 271 | 185 | 29,670 | 446 | 314 | 12,690 | 717 | 499 | 42,360 | 886 | 629 | 12,743 | 1,636 | 1,158 | 10,781 | 1,219 | 823 | 3,553 |
| | II | 294 | 182 | 34,159 | 451 | 315 | 12,864 | 746 | 497 | 47,403 | 916 | 630 | 13,199 | 1,682 | 1,204 | 11,107 | 1,244 | 843 | 3,630 |
| | III | 278 | 190 | 34,022 | 453 | 320 | 12,849 | 731 | 511 | 46,871 | 910 | 657 | 13,095 | 1,667 | 1,206 | 10,998 | 1,224 | 832 | 3,579 |
| | IV | 272 | 183 | 33,187 | 450 | 322 | 12,810 | 722 | 505 | 45,997 | 895 | 656 | 12,960 | 1,655 | 1,223 | 10,961 | 1,246 | 868 | 3,670 |
| Alberta Alberta | I | 309 | 202 | 40,243 | 474 | 331 | 13,606 | 783 | 533 | 53,849 | 985 | 700 | 14,277 | 2,286 | 1,666 | 14,776 | 1,990 | 1,413 | 5,778 |
| | II | 315 | 197 | 41,808 | 474 | 329 | 13,500 | 788 | 526 | 55,308 | 995 | 707 | 14,427 | 2,321 | 1,691 | 15,024 | 2,021 | 1,447 | 5,868 |
| | III | 310 | 201 | 42,583 | 471 | 328 | 13,416 | 781 | 529 | 55,999 | 994 | 706 | 14,432 | 2,310 | 1,686 | 14,948 | 2,050 | 1,472 | 5,948 |
| | IV | 305 | 189 | 42,440 | 468 | 320 | 13,396 | 773 | 509 | 55,836 | 999 | 709 | 14,542 | 2,292 | 1,680 | 14,877 | 2,066 | 1,480 | 6,016 |
| B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O. | I | 354 | 203 | 49,389 | 517 | 335 | 15,049 | 871 | 538 | 64,438 | 1,036 | 717 | 15,143 | 2,621 | 1,914 | 16,861 | 2,703 | 2,030 | 7,813 |
| | II | 335 | 185 | 47,712 | 493 | 313 | 14,169 | 828 | 497 | 61,881 | 1,056 | 714 | 15,478 | 2,627 | 1,894 | 16,950 | 2,709 | 2,020 | 7,831 |
| | III | 335 | 184 | 49,080 | 494 | 316 | 14,200 | 829 | 500 | 63,280 | 1,055 | 709 | 15,465 | 2,609 | 1,890 | 16,833 | 2,678 | 1,991 | 7,748 |
| | IV | 343 | 184 | 50,264 | 498 | 314 | 14,303 | 842 | 499 | 64,567 | 1,069 | 707 | 15,710 | 2,594 | 1,857 | 16,737 | 2,664 | 1,964 | 7,687 |
| Canada Canada | I | 2,599 | 1,523 | 335,671 | 3,982 | 2,562 | 115,246 | 6,581 | 4,085 | 450,917 | 8,070 | 5,426 | 117,964 | 18,707 | 13,013 | 121,015 | 17,756 | 12,308 | 51,329 |
| | II | 2,544 | 1,419 | 337,360 | 3,921 | 2,492 | 112,538 | 6,465 | 3,911 | 449,898 | 8,212 | 5,450 | 120,235 | 18,875 | 13,050 | 122,215 | 17,883 | 12,320 | 51,696 |
| | III | 2,522 | 1,436 | 341,937 | 3,937 | 2,509 | 112,836 | 6,459 | 3,945 | 454,773 | 8,210 | 5,447 | 120,344 | 18,754 | 12,951 | 121,445 | 17,868 | 12,291 | 51,604 |
| | IV | 2,509 | 1,403 | 341,745 | 3,937 | 2,492 | 113,036 | 6,446 | 3,895 | 454,781 | 8,177 | 5,405 | 120,208 | 18,583 | 12,998 | 120,616 | 17,797 | 12,212 | 51,446 |

| Subtotal Total partiel | | | | | | | | | | | | Total Total | | | End of period Fin de période |
|---|-----------------------------|--|--|-----------------------------|--|--|-----------------------------|--|--|-----------------------------|--|---|-----------------------------|--|---------------------------------|
| \$0 - \$499,999 0 \$ - 499 999 \$ | | | \$500,000 - \$999,999 500 000 \$ - 999 999 \$ | | | \$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$ | | | \$5,000,000 and over 5 000 000 \$ et plus | | | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | |
| Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | Authori- zations Autori- sations | Out- standing Encours | Number of customers Nombre de clients | |
| 3,590 | 2,549 | 54,884 | 1,222 | 820 | 1,793 | 2,934 | 1,869 | 1,475 | 9,681 | 4,029 | 406 | 17,427 | 9,267 | 58,558 | 1999 I Atlantic provinces |
| 3,607 | 2,530 | 55,292 | 1,237 | 826 | 1,807 | 2,955 | 1,886 | 1,489 | 9,342 | 4,072 | 421 | 17,141 | 9,313 | 59,009 | II Provinces de |
| 3,584 | 2,514 | 55,851 | 1,219 | 821 | 1,794 | 3,028 | 1,909 | 1,526 | 9,328 | 4,601 | 413 | 17,160 | 9,845 | 59,584 | III l'Atlantique |
| 3,549 | 2,476 | 54,831 | 1,230 | 840 | 1,802 | 2,991 | 1,914 | 1,508 | 9,224 | 4,175 | 412 | 16,995 | 9,405 | 58,553 | IV |
| 10,226 | 6,211 | 128,064 | 4,489 | 2,813 | 6,521 | 12,422 | 7,305 | 6,088 | 66,966 | 21,370 | 2,012 | 94,103 | 37,699 | 142,685 | 1999 I Quebec |
| 10,141 | 6,068 | 124,452 | 4,497 | 2,813 | 6,575 | 12,433 | 7,288 | 6,133 | 65,525 | 21,137 | 2,006 | 92,596 | 37,306 | 139,166 | II Québec |
| 10,082 | 6,073 | 124,296 | 4,519 | 2,831 | 6,587 | 12,492 | 7,393 | 6,132 | 62,767 | 20,256 | 2,047 | 89,860 | 36,553 | 139,062 | III |
| 9,931 | 5,896 | 122,154 | 4,556 | 2,826 | 6,644 | 12,452 | 7,223 | 6,134 | 64,149 | 20,967 | 2,092 | 91,089 | 36,912 | 137,024 | IV |
| 19,566 | 13,452 | 295,905 | 7,885 | 5,282 | 11,435 | 24,006 | 14,291 | 11,282 | 273,986 | 59,902 | 5,070 | 325,443 | 92,926 | 323,692 | 1999 I Ontario |
| 19,755 | 13,443 | 296,194 | 8,032 | 5,297 | 11,617 | 24,153 | 14,447 | 11,402 | 290,391 | 60,161 | 5,306 | 342,331 | 93,348 | 324,519 | II Ontario |
| 19,786 | 13,359 | 298,823 | 8,009 | 5,244 | 11,611 | 24,310 | 14,478 | 11,531 | 292,332 | 58,669 | 5,402 | 344,436 | 91,780 | 327,367 | III |
| 19,707 | 13,279 | 300,506 | 7,993 | 5,240 | 11,545 | 24,232 | 14,500 | 11,490 | 304,553 | 58,346 | 5,507 | 356,485 | 91,365 | 329,048 | IV |
| 5,160 | 3,406 | 82,730 | 2,415 | 1,571 | 3,423 | 9,919 | 5,749 | 4,336 | 239,372 | 45,192 | 3,278 | 256,866 | 55,919 | 93,767 | 1999 I Metro Toronto |
| 5,227 | 3,404 | 82,202 | 2,483 | 1,577 | 3,515 | 10,167 | 5,946 | 4,485 | 255,204 | 45,392 | 3,505 | 273,081 | 56,320 | 93,707 | II Grand Toronto |
| 5,320 | 3,445 | 82,494 | 2,487 | 1,568 | 3,546 | 10,291 | 5,999 | 4,574 | 254,377 | 43,598 | 3,594 | 272,474 | 54,610 | 94,208 | III |
| 5,465 | 3,565 | 84,728 | 2,569 | 1,634 | 3,652 | 10,731 | 6,259 | 4,762 | 267,106 | 43,673 | 3,763 | 285,871 | 55,130 | 96,905 | IV |
| 10,327 | 7,028 | 149,266 | 4,074 | 2,683 | 5,957 | 11,120 | 6,590 | 5,449 | 26,785 | 12,283 | 1,461 | 52,306 | 28,584 | 162,133 | 1999 I Southwestern |
| 10,421 | 7,037 | 150,277 | 4,125 | 2,686 | 6,021 | 11,026 | 6,539 | 5,419 | 27,466 | 12,278 | 1,465 | 53,038 | 28,341 | 163,182 | II Ontario |
| 10,345 | 6,948 | 148,737 | 4,126 | 2,669 | 6,018 | 11,032 | 6,502 | 5,437 | 28,682 | 12,356 | 1,475 | 54,184 | 28,475 | 161,667 | III Sud-ouest |
| 10,210 | 6,837 | 148,242 | 4,045 | 2,621 | 5,878 | 10,612 | 6,306 | 5,246 | 27,826 | 12,053 | 1,420 | 52,693 | 27,818 | 160,786 | IV de l'Ontario |
| 4,079 | 3,017 | 63,909 | 1,396 | 1,028 | 2,055 | 2,966 | 1,952 | 1,497 | 7,829 | 2,427 | 331 | 16,270 | 8,424 | 67,792 | 1999 I Northern |
| 4,106 | 3,002 | 63,715 | 1,425 | 1,034 | 2,081 | 2,960 | 1,962 | 1,498 | 7,720 | 2,490 | 336 | 16,211 | 8,488 | 67,630 | II Eastern Ontario |
| 4,121 | 2,967 | 67,592 | 1,396 | 1,007 | 2,047 | 2,987 | 1,977 | 1,520 | 9,273 | 2,745 | 333 | 17,777 | 8,695 | 71,492 | III Nord et Est |
| 4,032 | 2,877 | 67,536 | 1,379 | 985 | 2,015 | 2,890 | 1,934 | 1,482 | 9,620 | 2,619 | 324 | 17,921 | 8,417 | 71,357 | IV de l'Ontario |
| 10,502 | 7,422 | 158,117 | 3,374 | 2,228 | 4,963 | 8,837 | 5,495 | 4,270 | 72,375 | 26,390 | 1,778 | 95,088 | 41,535 | 169,128 | 1999 I Prairie provinces |
| 10,712 | 7,565 | 165,966 | 3,387 | 2,237 | 4,994 | 8,873 | 5,549 | 4,328 | 65,014 | 26,007 | 1,710 | 87,987 | 41,358 | 176,998 | II Provinces |
| 10,668 | 7,598 | 165,870 | 3,410 | 2,275 | 5,000 | 8,896 | 5,601 | 4,379 | 67,118 | 24,287 | 1,727 | 90,192 | 39,761 | 176,976 | III des Prairies |
| 10,648 | 7,631 | 164,859 | 3,477 | 2,307 | 5,107 | 9,108 | 5,579 | 4,420 | 72,886 | 26,292 | 1,797 | 96,120 | 41,810 | 176,183 | IV |
| 4,457 | 3,109 | 69,437 | 1,150 | 749 | 1,693 | 3,243 | 2,045 | 1,526 | 14,218 | 4,718 | 461 | 23,069 | 10,621 | 73,117 | 1999 I Manitoba and |
| 4,587 | 3,194 | 75,339 | 1,159 | 747 | 1,712 | 3,228 | 2,071 | 1,552 | 14,074 | 5,338 | 469 | 23,048 | 11,350 | 79,072 | II Saskatchewan |
| 4,532 | 3,205 | 74,543 | 1,173 | 763 | 1,724 | 3,278 | 2,072 | 1,563 | 14,016 | 5,153 | 475 | 22,999 | 11,194 | 78,305 | III Manitoba et |
| 4,518 | 3,251 | 73,588 | 1,170 | 763 | 1,729 | 3,260 | 2,033 | 1,568 | 14,996 | 4,752 | 487 | 23,945 | 10,800 | 77,372 | IV Saskatchewan |
| 6,044 | 4,313 | 88,680 | 2,223 | 1,478 | 3,270 | 5,594 | 3,450 | 2,744 | 58,157 | 21,672 | 1,317 | 72,019 | 30,913 | 96,011 | 1999 I Alberta |
| 6,125 | 4,370 | 90,627 | 2,228 | 1,490 | 3,282 | 5,645 | 3,479 | 2,776 | 50,940 | 20,669 | 1,241 | 64,939 | 30,008 | 97,926 | II |
| 6,136 | 4,393 | 91,327 | 2,237 | 1,511 | 3,276 | 5,718 | 3,529 | 2,816 | 53,102 | 19,133 | 1,252 | 67,192 | 28,567 | 98,671 | III |
| 6,130 | 4,379 | 91,271 | 2,307 | 1,545 | 3,378 | 5,848 | 3,546 | 2,852 | 57,890 | 21,540 | 1,310 | 72,175 | 31,010 | 98,811 | IV |
| 7,231 | 5,199 | 104,255 | 3,234 | 2,383 | 4,674 | 9,191 | 6,499 | 4,435 | 32,085 | 14,570 | 1,296 | 51,742 | 28,651 | 114,660 | 1999 I B.C., Yukon |
| 7,220 | 5,125 | 102,140 | 3,257 | 2,390 | 4,721 | 9,180 | 6,456 | 4,422 | 28,465 | 13,599 | 1,270 | 48,122 | 27,370 | 112,553 | II and N.W.T. |
| 7,172 | 5,090 | 103,326 | 3,259 | 2,385 | 4,707 | 9,186 | 6,439 | 4,436 | 33,752 | 13,072 | 1,285 | 53,369 | 26,987 | 113,754 | III C.-R., Yukon |
| 7,168 | 5,027 | 104,701 | 3,238 | 2,387 | 4,679 | 9,261 | 6,400 | 4,469 | 32,945 | 13,478 | 1,306 | 52,612 | 27,292 | 115,155 | IV et T.N.-O. |
| 51,115 | 34,832 | 741,225 | 20,205 | 13,525 | 29,386 | 57,389 | 35,459 | 27,550 | 455,093 | 126,262 | 10,562 | 583,802 | 210,078 | 808,723 | 1999 I Canada |
| 51,436 | 34,734 | 744,044 | 20,410 | 13,563 | 29,714 | 57,593 | 35,626 | 27,774 | 458,738 | 124,676 | 10,713 | 588,176 | 208,596 | 812,245 | II Canada |
| 51,293 | 34,634 | 748,166 | 20,416 | 13,566 | 29,699 | 58,013 | 35,810 | 28,004 | 465,296 | 120,915 | 10,874 | 595,016 | 204,926 | 816,743 | III |
| 51,091 | 34,310 | 747,051 | 20,495 | 13,601 | 29,777 | 58,045 | 35,616 | 28,021 | 483,757 | 123,258 | 11,114 | 617,330 | 206,784 | 815,963 | IV |

| | Millions of dollars | | En millions de dollars | | | | | | | | | | | | | | | | | |
|------------------------------------|--|--|---------------------------------|---|---|---|-------|-------|---|------------------------------------|---|-----------------------------|--|--|--|-------------------------------------|---------|--|--|--|
| End of period En fin de période | Assets | | Actif | | | | | | | | | | | | | | | | | |
| | Cash and gross demand deposits Encaisse et montants bruts des dépôts à vue ou à préavis | Items in transit Effets en compensation | Term deposits Dépôts à terme | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier court terme et acceptations bancaires | Canadian bonds Obligations canadiennes | | | Residential mortgages Prêts hypothécaires à l'habitation | Personal loans Prêts personnels | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other loans Autres prêts | Leasing contracts Contrats de crédit-bail | Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif | | | | |
| | B4057 | B4074 | B4059 | B4060 | B4061 | B4063 | B4065 | B4066 | B4067 | B4075 | B4069 | B4076 | B4096 | B4071 | B4070 | B4072 | B4054 | | | |
| 1986 | 1,276 | | 1,223 | 904 | 3,356 | 2,862 | 1,658 | 1,445 | 1,375 | 41,832 | 3,276 | 8,240 | 6,288 | 973 | 5,011 | 4,499 | 84,217 | | | |
| 1987 | 1,636 | | 1,203 | 837 | 1,735 | 2,369 | 2,004 | 1,357 | 1,471 | 49,095 | 3,885 | 10,033 | 6,890 | 1,279 | 5,459 | 4,592 | 93,845 | | | |
| 1988 | 1,727 | | 1,486 | 576 | 3,207 | 4,420 | 1,374 | 1,325 | 1,668 | 57,584 | 5,342 | 11,561 | 6,896 | 1,744 | 5,301 | 5,744 | 109,954 | | | |
| 1989 | 2,109 | -660 | 782 | 252 | 5,351 | 5,456 | 1,186 | 707 | 2,672 | 67,890 | 8,013 | 13,222 | 5,150 | 2,058 | 5,975 | 5,279 | 125,442 | | | |
| 1990 | 1,321 | 85 | 642 | 175 | 7,006 | 5,910 | 1,054 | 1,001 | 1,756 | 72,084 | 8,194 | 15,610 | 6,306 | 2,633 | 5,795 | 5,930 | 135,502 | | | |
| 1991 | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 | | | |
| 1992 | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 | | | |
| 1993 | 3,608 | -245 | 414 | 128 | 5,476 | 3,495 | 1,772 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 | | | |
| 1994 | 506 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 | | | |
| 1995 | 596 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 | | | |
| 1996 | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 | | | |
| 1997 | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 | | | |
| 1998 | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 | | | |
| 1999 | 1,046 | -43 | 110 | 331 | 2,136 | 3,710 | 3,512 | 229 | 2,846 | 19,223 | 17,237 | 1,394 | 538 | 344 | 1,195 | 4,530 | 58,338 | | | |
| 1991 IV | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 | | | |
| 1992 I | 3,998 | -1,230 | 302 | 89 | 5,892 | 3,363 | 2,461 | 1,882 | 1,444 | 69,794 | 8,900 | 16,333 | 6,560 | 2,270 | 4,574 | 5,430 | 132,060 | | | |
| 1992 II | 3,856 | -1,136 | 393 | 105 | 6,552 | 3,202 | 2,650 | 2,073 | 1,243 | 69,422 | 8,860 | 16,058 | 6,569 | 2,161 | 4,336 | 5,174 | 131,518 | | | |
| 1992 III | 3,596 | -1,834 | 867 | 274 | 5,325 | 2,936 | 2,468 | 2,317 | 1,247 | 68,725 | 8,996 | 16,127 | 6,658 | 2,032 | 4,069 | 5,632 | 129,434 | | | |
| 1992 IV | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 | | | |
| 1993 I | 3,246 | -1,686 | 627 | 192 | 6,112 | 3,958 | 1,705 | 1,929 | 985 | 62,404 | 7,766 | 12,641 | 6,653 | 1,639 | 3,328 | 3,433 | 114,931 | | | |
| 1993 II | 1,288 | 548 | 382 | 110 | 6,149 | 3,249 | 1,981 | 1,873 | 900 | 61,472 | 8,021 | 12,736 | 6,289 | 1,525 | 2,805 | 3,718 | 113,045 | | | |
| 1993 III | 431 | 191 | 147 | 151 | 4,965 | 2,716 | 1,047 | 1,216 | 685 | 49,999 | 6,897 | 9,276 | 4,676 | 1,247 | 2,500 | 3,967 | 90,436 | | | |
| 1993 IV | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,772 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 | | | |
| 1994 I | 655 | 402 | 418 | 137 | 5,158 | 1,914 | 1,863 | 1,274 | 503 | 48,432 | 7,629 | 8,234 | 4,807 | 1,104 | 2,247 | 3,091 | 87,868 | | | |
| 1994 II | 907 | 326 | 576 | 192 | 2,930 | 3,144 | 1,790 | 871 | 399 | 43,484 | 7,795 | 6,166 | 3,086 | 1,038 | 2,055 | 2,640 | 77,398 | | | |
| 1994 III | 693 | 200 | 580 | 193 | 2,803 | 2,845 | 2,302 | 894 | 334 | 43,833 | 7,719 | 6,033 | 3,308 | 1,001 | 2,035 | 2,799 | 77,571 | | | |
| 1994 IV | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 | | | |
| 1995 I | 407 | 289 | 474 | 158 | 3,242 | 3,560 | 2,629 | 873 | 273 | 42,374 | 8,384 | 5,076 | 3,048 | 894 | 1,997 | 3,010 | 76,688 | | | |
| 1995 II | 491 | 442 | 436 | 145 | 3,814 | 3,705 | 2,583 | 895 | 305 | 42,455 | 8,507 | 4,677 | 2,969 | 850 | 1,901 | 3,009 | 77,184 | | | |
| 1995 III | 511 | 142 | 370 | 123 | 4,216 | 3,703 | 1,709 | 796 | 292 | 42,051 | 8,993 | 4,117 | 3,621 | 817 | 1,835 | 2,889 | 76,165 | | | |
| 1995 IV | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 | | | |
| 1996 I | 412 | 67 | 643 | 214 | 2,450 | 3,532 | 2,079 | 602 | 221 | 40,008 | 10,193 | 3,898 | 3,020 | 797 | 1,682 | 2,626 | 72,444 | | | |
| 1996 II | 496 | 218 | 638 | 213 | 2,919 | 2,710 | 2,165 | 573 | 225 | 39,744 | 10,722 | 3,787 | 2,651 | 787 | 1,583 | 2,564 | 71,970 | | | |
| 1996 III | 601 | -69 | 518 | 172 | 2,312 | 2,781 | 2,674 | 503 | 220 | 39,795 | 11,558 | 3,495 | 2,440 | 719 | 1,434 | 2,640 | 71,493 | | | |
| 1996 IV | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 | | | |
| 1997 I | 639 | -283 | 373 | 124 | 2,552 | 2,741 | 2,695 | 729 | 1,975 | 35,887 | 13,290 | 2,929 | 2,290 | 532 | 1,605 | 3,135 | 71,213 | | | |
| 1997 II | 561 | 196 | 385 | 128 | 2,596 | 2,624 | 3,891 | 647 | 1,204 | 34,575 | 13,807 | 2,820 | 2,820 | 514 | 1,658 | 3,289 | 70,736 | | | |
| 1997 III | 369 | -108 | 60 | 181 | 1,920 | 4,388 | 2,244 | 843 | 243 | 24,740 | 13,993 | 1,689 | 2,760 | 377 | 1,360 | 2,753 | 55,117 | | | |
| 1997 IV | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 | | | |
| 1998 I | 346 | -249 | 38 | 115 | 1,647 | 3,629 | 2,717 | 524 | 1,073 | 22,652 | 14,324 | 1,525 | 667 | 360 | 1,390 | 3,914 | 54,672 | | | |
| 1998 II | 466 | -56 | 166 | 131 | 1,432 | 2,108 | 1,979 | 1,067 | 900 | 23,708 | 14,363 | 1,345 | 432 | 345 | 1,261 | 4,268 | 53,851 | | | |
| 1998 III | 495 | -89 | 77 | 230 | 1,624 | 2,337 | 2,183 | 333 | 2,527 | 22,579 | 14,934 | 1,345 | 186 | 362 | 1,536 | 4,408 | 55,066 | | | |
| 1998 IV | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 | | | |
| 1999 I | 418 | 300 | 34 | 102 | 2,096 | 2,302 | 3,699 | 73 | 2,048 | 21,069 | 15,797 | 1,231 | 415 | 358 | 1,201 | 4,102 | 55,245 | | | |
| 1999 II | 459 | 206 | 101 | 302 | 1,978 | 2,314 | 4,093 | 157 | 1,704 | 21,706 | 16,051 | 1,272 | 477 | 349 | 1,196 | 4,371 | 56,736 | | | |
| 1999 III | 462 | -27 | 142 | 426 | 2,247 | 2,913 | 3,798 | 172 | 2,991 | 20,514 | 16,561 | 1,337 | 371 | 351 | 1,218 | 4,616 | 58,092 | | | |
| 1999 IV | 1,046 | -43 | 110 | 331 | 2,136 | 3,710 | 3,512 | 229 | 2,846 | 19,223 | 17,237 | 1,394 | 538 | 344 | 1,195 | 4,530 | 58,338 | | | |

| Liabilités Passif | | | | | Total deposits Ensemble des dépôts | | Loans and overdrafts Emprunts et découverts bancaires | | Promissory notes and debentures Billets à ordre et débiteures | | Other liabilities Autres éléments du passif | | Shareholders' equity Avoir propre des actionnaires | | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | | End of period En fin de période | |
|---|---|--|------------------------------|--------------------|---|--|--|--------------------|--|-------|--|--------------------|---|--------------------|---|--------------------|--|--------------------|
| Chequable Transférables par chèque | Non-chequable Non transférables par chèque | Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures | | | Total Total | Of which: Personal deposits Dont : Dépôts des particuliers | | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | | Total Total | Total Total | Total Total | Total Total | Total Total | Total Total | Total Total | Total Total |
| | | Less than 1 year Moins de 1 an | 1 year and over 1 an ou plus | Total Total | | Total Total | Total Total | | | | | | | | | | | |
| B4081 | B4082 | B4084 | B4085 | B4083 | B4079 | B4094 | B4093 | B4086 | B4095 | B4091 | B4092 | B4077 | | | | | | |
| 8.434 | 10.690 | 7.007 | 48.420 | 55.427 | 74.550 | | 17.555 | | 1.302 | 1.965 | 3.024 | 3.377 | 84.217 | | | | | 1986 |
| 8.915 | 10.958 | 8.279 | 55.311 | 63.590 | 83.463 | | 19.856 | | 235 | 1.229 | 4.853 | 4.064 | 93.845 | | | | | 1987 |
| 9.869 | 14.144 | 10.427 | 63.214 | 73.641 | 97.655 | | 22.876 | | 416 | 1.044 | 5.554 | 5.286 | 109.954 | | | | | 1988 |
| 11.508 | 14.722 | 17.919 | 67.972 | 85.892 | 112.121 | 106.879 | 26.980 | | 633 | 935 | 5.677 | 6.077 | 125.442 | | | | | 1989 |
| 11.432 | 15.135 | 22.604 | 72.405 | 95.009 | 121.576 | 115.935 | 31.527 | | 561 | 1.030 | 5.724 | 6.613 | 135.502 | | | | | 1990 |
| 11.620 | 14.528 | 21.470 | 72.405 | 94.048 | 120.196 | 114.772 | 34.127 | | 798 | 1.871 | 5.896 | 6.293 | 135.055 | | | | | 1991 |
| 11.450 | 13.443 | 22.885 | 68.929 | 91.814 | 116.707 | 113.313 | 35.727 | | 309 | 1.002 | 5.032 | 5.686 | 128.737 | | | | | 1992 |
| 9.473 | 8.994 | 12.092 | 49.198 | 61.290 | 79.757 | 79.556 | 25.612 | | 1.635 | 804 | 3.196 | 4.324 | 89.716 | | | | | 1993 |
| 8.964 | 5.274 | 10.097 | 44.704 | 54.800 | 69.038 | 68.754 | 21.075 | | 1.399 | 1.009 | 2.469 | 3.308 | 77.223 | | | | | 1994 |
| 8.374 | 4.905 | 8.793 | 42.653 | 51.446 | 64.725 | 64.432 | 20.407 | | 319 | 1.285 | 2.882 | 3.229 | 72.441 | | | | | 1995 |
| 8.690 | 5.484 | 9.625 | 39.529 | 49.154 | 63.328 | 62.990 | 19.869 | | 101 | 3.068 | 2.515 | 3.289 | 72.301 | | | | | 1996 |
| 7.868 | 3.690 | 8.302 | 28.759 | 37.061 | 48.619 | 48.066 | 14.495 | | 317 | 1.625 | 2.033 | 2.508 | 55.102 | | | | | 1997 |
| 8.065 | 3.637 | 9.441 | 28.180 | 37.621 | 49.323 | 48.783 | 13.489 | | 127 | 2.055 | 1.899 | 2.383 | 55.787 | | | | | 1998 |
| 8.134 | 4.001 | 10.119 | 28.868 | 38.987 | 51.122 | 50.824 | 13.106 | | 144 | 2.605 | 2.188 | 2.279 | 58.338 | | | | | 1999 |
| 11.620 | 14.528 | 21.470 | 72.577 | 94.048 | 120.196 | 114.772 | 34.127 | | 798 | 1.871 | 5.896 | 6.293 | 135.055 | | | | | 1991 IV |
| 11.239 | 14.387 | 20.953 | 72.849 | 93.802 | 119.428 | 114.471 | 35.519 | | 214 | 1.052 | 5.259 | 6.107 | 132.060 | | | | | 1992 I |
| 11.939 | 13.750 | 20.974 | 72.438 | 93.412 | 119.101 | 114.517 | 35.769 | | 396 | 1.043 | 5.079 | 5.898 | 131.518 | | | | | 1992 II |
| 11.842 | 13.257 | 20.981 | 70.596 | 91.577 | 116.676 | 113.169 | 35.584 | | 374 | 1.025 | 5.286 | 6.073 | 129.434 | | | | | 1992 III |
| 11.450 | 13.443 | 22.885 | 68.929 | 91.814 | 116.707 | 113.313 | 35.727 | | 309 | 1.002 | 5.032 | 5.686 | 128.737 | | | | | 1992 IV |
| 10.004 | 11.485 | 17.512 | 63.463 | 80.975 | 102.464 | 99.295 | 32.478 | | 1.607 | 1.122 | 4.062 | 5.677 | 114.931 | | | | | 1993 I |
| 10.733 | 11.128 | 18.913 | 60.261 | 79.174 | 101.035 | 98.608 | 32.243 | | 1.575 | 973 | 3.781 | 5.682 | 113.045 | | | | | 1993 II |
| 9.294 | 9.235 | 11.818 | 50.165 | 61.983 | 80.512 | 80.285 | 25.926 | | 1.241 | 863 | 3.276 | 4.544 | 90.436 | | | | | 1993 III |
| 9.473 | 8.994 | 12.092 | 49.198 | 61.290 | 79.757 | 79.556 | 25.612 | | 1.635 | 804 | 3.196 | 4.324 | 89.716 | | | | | 1993 IV |
| 9.520 | 7.409 | 11.969 | 48.989 | 60.958 | 77.887 | 77.676 | 24.971 | | 1.639 | 815 | 3.170 | 4.358 | 87.868 | | | | | 1994 I |
| 9.468 | 5.746 | 10.245 | 43.752 | 53.997 | 69.211 | 69.009 | 21.009 | | 1.187 | 778 | 2.499 | 3.723 | 77.398 | | | | | 1994 II |
| 8.878 | 5.530 | 10.253 | 44.633 | 54.887 | 69.294 | 69.058 | 21.166 | | 1.091 | 936 | 2.676 | 3.574 | 77.571 | | | | | 1994 III |
| 8.964 | 5.274 | 10.097 | 44.704 | 54.800 | 69.038 | 68.754 | 21.075 | | 1.399 | 1.009 | 2.469 | 3.308 | 77.223 | | | | | 1994 IV |
| 8.273 | 4.971 | 9.196 | 46.433 | 55.629 | 68.873 | 68.601 | 21.903 | | 356 | 1.006 | 2.575 | 3.598 | 76.688 | | | | | 1995 I |
| 8.419 | 5.062 | 9.446 | 46.343 | 55.789 | 69.270 | 68.946 | 22.273 | | 393 | 1.206 | 2.686 | 3.630 | 77.184 | | | | | 1995 II |
| 8.086 | 5.169 | 9.871 | 45.146 | 55.017 | 68.272 | 67.963 | 22.018 | | 325 | 1.179 | 2.976 | 3.413 | 76.165 | | | | | 1995 III |
| 8.374 | 4.905 | 8.793 | 42.653 | 51.446 | 64.725 | 64.432 | 20.407 | | 319 | 1.285 | 2.882 | 3.229 | 72.441 | | | | | 1995 IV |
| 7.980 | 5.030 | 9.005 | 42.395 | 51.400 | 64.410 | 64.090 | 20.843 | | 196 | 1.202 | 2.494 | 3.222 | 72.444 | | | | | 1996 I |
| 8.751 | 5.124 | 9.012 | 41.197 | 50.209 | 64.084 | 63.787 | 20.452 | | 156 | 2.140 | 2.334 | 3.256 | 71.970 | | | | | 1996 II |
| 8.419 | 5.116 | 9.842 | 40.048 | 49.890 | 63.425 | 63.105 | 20.136 | | 222 | 2.185 | 2.311 | 3.350 | 71.493 | | | | | 1996 III |
| 8.690 | 5.484 | 9.625 | 39.529 | 49.154 | 63.328 | 62.990 | 19.869 | | 101 | 3.068 | 2.515 | 3.289 | 72.301 | | | | | 1996 IV |
| 8.687 | 5.195 | 9.138 | 39.310 | 48.448 | 62.330 | 61.917 | 19.686 | | 81 | 3.209 | 2.278 | 3.315 | 71.213 | | | | | 1997 I |
| 9.572 | 4.872 | 9.017 | 38.687 | 47.704 | 62.148 | 61.694 | 19.090 | | 308 | 2.735 | 2.127 | 3.418 | 70.736 | | | | | 1997 II |
| 7.380 | 3.822 | 8.130 | 29.107 | 37.237 | 48.439 | 48.012 | 14.878 | | 228 | 1.931 | 1.804 | 2.715 | 55.117 | | | | | 1997 III |
| 7.868 | 3.690 | 8.302 | 28.759 | 37.061 | 48.619 | 48.066 | 14.495 | | 317 | 1.625 | 2.033 | 2.508 | 55.102 | | | | | 1997 IV |
| 7.435 | 3.782 | 8.213 | 28.423 | 36.636 | 47.853 | 47.453 | 14.063 | | 176 | 2.391 | 1.704 | 2.548 | 54.672 | | | | | 1998 I |
| 8.159 | 3.518 | 8.679 | 28.068 | 36.747 | 48.424 | 47.996 | 13.636 | | 177 | 1.019 | 1.712 | 2.518 | 53.850 | | | | | 1998 II |
| 7.743 | 3.601 | 9.180 | 28.158 | 37.338 | 48.682 | 48.186 | 13.568 | | 174 | 1.889 | 1.765 | 2.556 | 55.066 | | | | | 1998 III |
| 8.065 | 3.637 | 9.441 | 28.180 | 37.621 | 49.323 | 48.783 | 13.489 | | 127 | 2.055 | 1.899 | 2.383 | 55.787 | | | | | 1998 IV |
| 7.803 | 3.504 | 9.931 | 27.370 | 37.301 | 48.608 | 48.103 | 13.218 | | 152 | 2.318 | 1.874 | 2.293 | 55.245 | | | | | 1999 I |
| 8.443 | 3.869 | 9.734 | 27.808 | 37.542 | 49.854 | 49.303 | 13.736 | | 154 | 2.516 | 1.860 | 2.352 | 56.736 | | | | | 1999 II |
| 8.092 | 3.999 | 10.274 | 28.433 | 38.707 | 50.798 | 50.254 | 13.332 | | 162 | 2.631 | 2.067 | 2.631 | 58.092 | | | | | 1999 III |
| 8.134 | 4.001 | 10.119 | 28.868 | 38.987 | 51.122 | 50.824 | 13.106 | | 144 | 2.605 | 2.188 | 2.279 | 58.338 | | | | | 1999 IV |

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)

| End of period En fin de période | Millions of dollars | | En millions de dollars | | | | | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif |
|------------------------------------|--|-------|------------------------|---------------------------------|---|---|--|---|--|--|--|---|------------------------------------|-----------------------------|---|---|--|--|
| | Assets | | Actif | Term deposits Dépôts à terme | Government of Canada treasury bills Obligations du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Other bonds and debentures Autres obligations et débiteures | Shares in central credit unions Participation au capital social des centrales | Other investments Autres investissements | Personal loans Prêts personnels | Other loans Autres prêts | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other assets Autres éléments de l'actif | |
| | In centrals Dans les centrales | | | | | | | | | | | | | | | | | |
| | Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis | | | | | | | | | | | | | | | | | |
| | B2151 | B2152 | B2153 | B2154 | B2155 | B2156 | B2157 | B2158 | B2159 | B2160 | B2161 | B2162 | B2163 | B2164 | B2165 | B2166 | B2150 | |
| 1986 | 3,456 | 820 | 4,247 | | | 217 | 68 | 121 | 342 | 383 | 397 | 8,276 | 4,714 | 20,882 | 3,328 | 1,529 | 48,780 | |
| 1987 | 3,376 | 991 | 4,624 | | | 126 | 53 | 111 | 329 | 393 | 370 | 9,206 | 5,879 | 24,454 | 3,529 | 1,617 | 55,060 | |
| 1988 | 4,046 | 949 | 4,378 | - | 11 | 250 | 42 | 126 | 976 | 478 | 295 | 9,787 | 7,447 | 27,502 | 3,609 | 1,220 | 61,116 | |
| 1989 | 4,597 | 1,079 | 5,516 | - | 11 | 324 | 48 | 143 | 1,123 | 497 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 1,713 | 67,092 | |
| 1990 | 4,779 | 1,130 | 6,478 | | | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 | |
| 1991 | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 | |
| 1992 | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 | |
| 1993 | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 | |
| 1994 | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 | |
| 1995 | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 400 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 | |
| 1996 | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,446 | |
| 1997 | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 | |
| 1998 | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 | |
| 1999 | 6,883 | 1,596 | 9,070 | 81 | 391 | 480 | 69 | 206 | 460 | 605 | 989 | 15,674 | 14,699 | 56,861 | 8,230 | 3,279 | 119,572 | |
| 1991 IV | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 | |
| 1992 I | 4,526 | 988 | 7,870 | 173 | 349 | 184 | 26 | 77 | 651 | 494 | 707 | 11,848 | 10,555 | 37,428 | 2,955 | 2,546 | 81,375 | |
| 1992 II | 4,789 | 1,103 | 8,332 | 181 | 301 | 163 | 30 | 89 | 665 | 581 | 639 | 12,049 | 10,939 | 38,820 | 2,941 | 2,268 | 83,888 | |
| 1992 III | 5,488 | 1,064 | 6,705 | 234 | 279 | 150 | 42 | 126 | 660 | 509 | 642 | 12,291 | 11,507 | 39,611 | 3,059 | 2,355 | 84,723 | |
| 1992 IV | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 | |
| 1993 I | 5,443 | 1,097 | 6,764 | 507 | 250 | 190 | 79 | 238 | 698 | 528 | 669 | 12,649 | 7,976 | 40,912 | 6,519 | 2,353 | 86,871 | |
| 1993 II | 5,788 | 1,195 | 7,369 | 555 | 356 | 141 | 106 | 317 | 728 | 530 | 717 | 12,687 | 8,210 | 41,964 | 6,636 | 2,323 | 89,523 | |
| 1993 III | 5,599 | 1,112 | 6,912 | 620 | 302 | 107 | 102 | 305 | 689 | 529 | 668 | 13,007 | 8,428 | 42,965 | 6,261 | 2,374 | 89,980 | |
| 1993 IV | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 | |
| 1994 I | 5,786 | 1,139 | 7,283 | 222 | 333 | 238 | 79 | 238 | 678 | 491 | 906 | 13,018 | 8,660 | 43,769 | 6,417 | 2,359 | 91,416 | |
| 1994 II | 5,912 | 1,229 | 7,762 | 299 | 331 | 226 | 83 | 248 | 408 | 494 | 906 | 13,107 | 9,021 | 44,472 | 6,565 | 2,377 | 93,439 | |
| 1994 III | 5,775 | 1,150 | 7,299 | 323 | 339 | 247 | 83 | 251 | 404 | 484 | 898 | 13,308 | 9,292 | 44,810 | 6,614 | 2,442 | 93,948 | |
| 1994 IV | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 | |
| 1995 I | 6,178 | 1,226 | 7,830 | 261 | 332 | 493 | 89 | 266 | 472 | 467 | 917 | 13,174 | 9,665 | 45,542 | 6,762 | 2,548 | 96,222 | |
| 1995 II | 6,534 | 1,414 | 8,382 | 226 | 399 | 486 | 88 | 265 | 470 | 469 | 1,015 | 13,235 | 10,085 | 46,057 | 6,834 | 2,590 | 98,549 | |
| 1995 III | 6,333 | 1,372 | 8,248 | 205 | 392 | 431 | 94 | 281 | 435 | 539 | 1,038 | 13,538 | 10,333 | 46,795 | 7,043 | 2,656 | 99,733 | |
| 1995 IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 400 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 | |
| 1996 I | 6,251 | 1,156 | 8,596 | 284 | 363 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,970 | 2,672 | 101,540 | |
| 1996 II | 6,206 | 1,460 | 9,196 | 277 | 448 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 | |
| 1996 III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 983 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 | |
| 1996 IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 | |
| 1997 I | 5,891 | 1,222 | 8,108 | 235 | 459 | 356 | 84 | 252 | 420 | 541 | 831 | 14,476 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 | |
| 1997 II | 5,719 | 1,324 | 8,384 | 187 | 354 | 359 | 85 | 254 | 438 | 545 | 837 | 14,367 | 11,046 | 50,988 | 7,385 | 2,880 | 105,800 | |
| 1997 III | 5,395 | 1,288 | 8,091 | 129 | 381 | 198 | 76 | 227 | 430 | 545 | 871 | 14,599 | 12,281 | 51,435 | 7,440 | 2,974 | 106,360 | |
| 1997 IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 | |
| 1998 I | 5,954 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,890 | 51,745 | 7,502 | 2,921 | 107,898 | |
| 1998 II | 5,921 | 1,454 | 7,794 | 115 | 375 | 284 | 65 | 196 | 418 | 560 | 851 | 14,853 | 13,101 | 52,255 | 7,529 | 2,931 | 108,702 | |
| 1998 III | 6,302 | 1,430 | 7,765 | 105 | 407 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 | |
| 1998 IV | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 | |
| 1999 I | 6,446 | 1,476 | 8,503 | 76 | 367 | 450 | 64 | 193 | 450 | 575 | 926 | 14,712 | 13,734 | 53,296 | 7,719 | 3,070 | 112,057 | |
| 1999 II | 6,486 | 1,493 | 8,595 | 76 | 370 | 454 | 65 | 195 | 452 | 579 | 939 | 14,881 | 13,902 | 53,848 | 7,795 | 3,097 | 113,270 | |
| 1999 III | 6,691 | 1,538 | 8,795 | 78 | 380 | 467 | 67 | 200 | 456 | 591 | 964 | 15,283 | 14,304 | 55,319 | 8,009 | 3,188 | 116,330 | |
| 1999 IV | 6,883 | 1,596 | 9,070 | 81 | 391 | 480 | 69 | 206 | 460 | 605 | 989 | 15,674 | 14,699 | 56,861 | 8,230 | 3,279 | 119,572 | |

| Liabilities Passif | | | | | | | | | End of period En fin de période |
|----------------------------------|---|---|--|--|---|--|---------------------------------|---|------------------------------------|
| Loans payable Emprunts | Deposits Dépôts | | | | Other liabilities Autres éléments du passif | Members' equity Avoir propre | | | |
| | Chequeable deposits Dépôts transférables par chèque | Non-chequeable deposits Dépôts non transférables par chèque | Term deposits Dépôts à terme | Total deposits Ensemble des dépôts | | Share capital Capital social | Other Autres éléments | | |
| | | | | Total | | | | Of which: Tax-sheltered Dont : Abris fiscaux | |
| B2168 | B2170 | B2171 | B2172 | B2169 | B2176 | B2173 | B2174 | B2175 | |
| 1,900 | 6,644 | 12,882 | 22,987 | 42,512 | 7,187 | 1,409 | 1,982 | 976 | 1986 |
| 2,881 | 7,414 | 13,365 | 26,149 | 46,928 | 7,468 | 1,604 | 2,450 | 1,197 | 1987 |
| 3,140 | 8,679 | 13,612 | 30,122 | 52,413 | 9,666 | 1,912 | 2,189 | 1,461 | 1988 |
| 2,685 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,361 | 1,881 | 2,163 | 1989 |
| 2,238 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | 1990 |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 |
| 6,021 | 23,903 | 9,719 | 69,042 | 102,664 | 27,199 | 2,345 | 2,497 | 6,045 | 1999 |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 IV |
| 3,778 | 12,254 | 16,335 | 41,414 | 70,003 | 17,289 | 2,327 | 2,462 | 2,806 | 1992 I |
| 3,809 | 13,822 | 16,164 | 42,488 | 72,474 | 17,927 | 2,314 | 2,409 | 2,882 | II |
| 4,169 | 14,331 | 15,598 | 42,711 | 72,640 | 18,137 | 2,454 | 2,449 | 3,012 | III |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | IV |
| 4,275 | 14,007 | 15,270 | 45,752 | 75,030 | 19,847 | 1,932 | 2,473 | 3,161 | 1993 I |
| 4,017 | 15,750 | 15,397 | 46,572 | 77,719 | 20,099 | 2,102 | 2,495 | 3,188 | II |
| 4,262 | 15,502 | 15,148 | 46,912 | 77,562 | 20,264 | 2,337 | 2,504 | 3,314 | III |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | IV |
| 4,425 | 15,958 | 14,953 | 48,144 | 79,055 | 21,297 | 1,866 | 2,565 | 3,506 | 1994 I |
| 4,110 | 17,089 | 15,086 | 49,006 | 81,181 | 21,416 | 1,959 | 2,569 | 3,620 | II |
| 4,203 | 16,530 | 14,797 | 49,982 | 81,309 | 21,633 | 2,143 | 2,523 | 3,768 | III |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | IV |
| 3,815 | 15,872 | 14,741 | 53,487 | 84,100 | 23,513 | 2,228 | 2,155 | 3,924 | 1995 I |
| 3,527 | 17,013 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | II |
| 4,040 | 16,708 | 14,937 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | III |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | IV |
| 4,135 | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,306 | 1,925 | 4,239 | 1996 I |
| 3,917 | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,407 | 1,954 | 4,266 | II |
| 4,275 | 18,995 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | III |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | IV |
| 5,491 | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | 1997 I |
| 5,425 | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,222 | 2,191 | 4,662 | II |
| 6,291 | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | III |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | IV |
| 6,932 | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | 1998 I |
| 6,267 | 22,107 | 9,000 | 61,654 | 92,761 | 25,184 | 2,330 | 2,296 | 5,048 | II |
| 6,404 | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | III |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | IV |
| 5,652 | 22,330 | 9,131 | 64,761 | 96,222 | 25,546 | 2,509 | 2,349 | 5,325 | 1999 I |
| 5,682 | 22,620 | 9,239 | 65,415 | 97,274 | 25,829 | 2,433 | 2,383 | 5,498 | II |
| 5,885 | 23,230 | 9,466 | 67,156 | 99,852 | 26,488 | 2,394 | 2,435 | 5,764 | III |
| 6,021 | 23,903 | 9,719 | 69,042 | 102,664 | 27,199 | 2,345 | 2,497 | 6,045 | IV |

Sales finance companies: Quarterly statement of estimated assets and liabilities
Sociétés de financement des ventes : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | Business credit Crédits aux entreprises | | | | | Household credit Crédits aux ménages | | | Other receivables Autres sommes à recevoir | Allowance for doubtful accounts Provisions pour créances douteuses | Investments and advances Portefeuilles-titres et avances | Total major assets Ensemble des principaux avoirs | Investments in subsidiary and affiliated companies Investissements dans des filiales ou des sociétés affiliées | Other assets Autres éléments de l'actif | Total assets or liabilities Total de l'actif ou du passif |
|------------------------------------|---|--|---|---|---|--|---|---|---|------------------------------------|---|---|---|--|---|--|--|
| | Cash and deposits Encaisse et dépôts | Business credit Crédits aux entreprises | Retail sales financing of industrial and commercial goods Financement des ventes au détail de biens utilisés par les entreprises | Wholesale financing Financement des stocks | Business financing Financement des entreprises | Amounts due under leasing and rental contracts Créances résultant de contrats de location ou de crédit-bail | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Total Total | Residential mortgages Prêts hypothécaires à l'habitation | Personal loans Prêts personnels | Total Total | | | | | | |
| | B4100 | B4102 | B4103 | B4104 | B4105 | B4106 | B4101 | B4108 | B4109 | B4107 | B4110 | B4111 | B4112 | B4099 | B4113 | B4114 | B4098 |
| 1986 | 47 | 4,196 | 3,587 | 782 | 1,005 | 12 | 9,582 | 516 | 6,656 | 7,172 | 195 | -239 | 76 | 16,834 | 657 | 192 | 17,682 |
| 1987 | 41 | 3,211 | 3,927 | 153 | 1,044 | 42 | 10,378 | 619 | 7,821 | 8,440 | 328 | -271 | 135 | 19,052 | 1,059 | 280 | 20,391 |
| 1988 | 122 | 5,222 | 3,665 | 357 | 1,120 | 2 | 10,366 | 776 | 8,435 | 9,211 | 1,075 | -323 | 10 | 20,461 | 1,600 | 392 | 22,451 |
| 1989 | 77 | 5,737 | 4,181 | 356 | 1,114 | 2 | 11,390 | 933 | 9,981 | 10,914 | 650 | -319 | 10 | 22,722 | 915 | 335 | 23,971 |
| 1990 | 101 | 6,337 | 3,699 | 314 | 1,116 | - | 11,466 | 1,126 | 9,912 | 11,038 | 430 | -352 | 51 | 22,734 | 802 | 796 | 23,538 |
| 1991 | 90 | 5,440 | 3,923 | 175 | 1,474 | - | 11,012 | 1,104 | 8,215 | 9,319 | 1,212 | -353 | 168 | 21,448 | 802 | 239 | 22,489 |
| 1992 | 114 | 4,712 | 3,467 | 333 | 1,657 | 54 | 10,223 | 937 | 7,953 | 8,890 | 837 | -326 | 139 | 19,877 | 1,664 | 749 | 22,290 |
| 1993 | 163 | 3,652 | 3,088 | 224 | 1,901 | 73 | 8,938 | 876 | 7,946 | 8,822 | 795 | -287 | 284 | 18,715 | 2,670 | 357 | 21,742 |
| 1994 | 129 | 3,793 | 4,009 | 416 | 2,988 | 82 | 11,288 | 1,325 | 7,782 | 9,107 | 738 | -315 | 615 | 21,562 | 3,282 | 261 | 25,105 |
| 1995 | 372 | 4,073 | 4,149 | 507 | 4,134 | 88 | 12,951 | 1,327 | 7,173 | 8,500 | 753 | -315 | 578 | 22,839 | 5,456 | 305 | 28,600 |
| 1996 | 65 | 4,584 | 3,088 | 297 | 6,152 | 103 | 9,988 | 895 | 8,699 | 8,699 | 646 | -302 | 24 | 24,561 | 4,240 | 539 | 29,340 |
| 1997 | 272 | 5,272 | 6,004 | 592 | 10,830 | 82 | 12,780 | 1,017 | 9,211 | 10,228 | 803 | -443 | 46 | 33,641 | 7,745 | 439 | 41,825 |
| 1998 | 1,252 | 7,619 | 5,839 | 841 | 12,712 | 65 | 27,076 | 1,609 | 9,959 | 11,568 | 1,234 | -433 | 2 | 40,699 | 8,694 | 746 | 50,139 |
| 1999 | 1,399 | 7,934 | 6,264 | 942 | 13,945 | 54 | 29,139 | 1,815 | 12,390 | 14,205 | 1,279 | -524 | 79 | 45,577 | 10,000 | 886 | 56,463 |
| 1991 IV | 90 | 5,440 | 3,923 | 175 | 1,474 | - | 11,012 | 1,104 | 8,215 | 9,319 | 1,212 | -353 | 168 | 21,448 | 802 | 239 | 22,489 |
| 1992 I | 62 | 5,076 | 4,001 | 205 | 1,502 | 6 | 10,790 | 1,008 | 8,049 | 9,057 | 1,229 | -351 | 142 | 20,929 | 771 | 279 | 21,979 |
| II | 38 | 5,098 | 4,046 | 237 | 1,584 | 7 | 10,972 | 991 | 7,999 | 8,990 | 1,037 | -347 | 138 | 20,828 | 897 | 287 | 22,012 |
| III | 210 | 4,903 | 3,088 | 297 | 1,651 | 49 | 9,988 | 961 | 7,840 | 8,801 | 873 | -351 | 188 | 19,709 | 1,540 | 389 | 21,638 |
| IV | 114 | 4,712 | 3,467 | 333 | 1,657 | 54 | 10,223 | 937 | 7,953 | 8,890 | 837 | -326 | 139 | 19,877 | 1,664 | 749 | 22,290 |
| 1993 I | 257 | 3,793 | 3,523 | 208 | 1,599 | 58 | 9,181 | 925 | 8,119 | 9,044 | 769 | -306 | 101 | 19,046 | 2,053 | 691 | 21,798 |
| II | 73 | 3,710 | 3,457 | 234 | 1,674 | 65 | 9,140 | 896 | 8,016 | 9,112 | 748 | -304 | 246 | 18,815 | 2,304 | 769 | 21,880 |
| III | 409 | 3,892 | 2,625 | 206 | 1,771 | 71 | 8,565 | 872 | 7,832 | 8,704 | 706 | -261 | 261 | 18,332 | 2,589 | 314 | 21,235 |
| IV | 163 | 3,652 | 3,088 | 224 | 1,901 | 73 | 8,938 | 876 | 7,946 | 8,822 | 795 | -287 | 284 | 18,715 | 2,670 | 357 | 21,742 |
| 1994 I | 140 | 3,658 | 3,594 | 404 | 2,021 | 78 | 9,755 | 1,051 | 7,424 | 8,475 | 1,114 | -307 | 337 | 19,484 | 2,705 | 242 | 22,431 |
| II | 98 | 3,854 | 4,073 | 446 | 2,466 | 101 | 10,674 | 1,101 | 7,446 | 8,530 | 963 | -304 | 101 | 20,383 | 2,894 | 239 | 23,516 |
| III | 111 | 3,836 | 3,596 | 344 | 2,271 | 88 | 10,585 | 1,212 | 7,287 | 8,499 | 809 | -307 | 337 | 20,288 | 2,705 | 242 | 22,431 |
| IV | 129 | 3,793 | 4,009 | 416 | 2,988 | 82 | 11,288 | 1,325 | 7,782 | 9,107 | 738 | -315 | 615 | 21,562 | 3,282 | 261 | 25,105 |
| 1995 I | 103 | 3,715 | 5,198 | 505 | 3,329 | 84 | 12,741 | 1,330 | 7,063 | 8,393 | 657 | -318 | 556 | 22,132 | 3,433 | 244 | 25,809 |
| II | 133 | 3,942 | 5,015 | 550 | 3,527 | 88 | 13,122 | 1,333 | 7,308 | 8,641 | 604 | -299 | 491 | 22,692 | 3,853 | 257 | 26,802 |
| III | 165 | 4,089 | 3,955 | 377 | 3,852 | 88 | 12,361 | 1,333 | 7,402 | 8,735 | 612 | -297 | 580 | 22,156 | 4,217 | 256 | 26,629 |
| IV | 372 | 4,073 | 4,149 | 507 | 4,134 | 88 | 12,951 | 1,327 | 7,173 | 8,500 | 753 | -315 | 578 | 22,839 | 5,456 | 305 | 28,600 |
| 1996 I | 371 | 4,066 | 4,142 | 506 | 4,990 | 88 | 13,792 | 1,324 | 6,759 | 8,083 | 727 | -314 | 577 | 23,236 | 4,981 | 515 | 28,732 |
| II | 116 | 4,272 | 4,796 | 304 | 5,535 | 101 | 15,008 | 870 | 7,775 | 8,645 | 823 | -312 | 40 | 24,320 | 5,156 | 351 | 29,827 |
| III | 64 | 4,507 | 4,246 | 287 | 6,034 | 101 | 15,175 | 880 | 7,672 | 8,552 | 647 | -297 | 24 | 24,165 | 4,170 | 361 | 28,696 |
| IV | 65 | 4,584 | 4,318 | 292 | 6,132 | 103 | 15,429 | 895 | 7,804 | 8,699 | 646 | -302 | 24 | 24,561 | 4,240 | 539 | 29,340 |
| 1997 I | 123 | 4,470 | 5,799 | 480 | 7,185 | 74 | 18,008 | 936 | 7,295 | 8,231 | 819 | -369 | 4 | 26,816 | 5,029 | 252 | 32,097 |
| II | 351 | 4,968 | 6,070 | 528 | 8,949 | 84 | 20,599 | 985 | 7,651 | 8,636 | 780 | -361 | 101 | 30,106 | 5,576 | 323 | 36,005 |
| III | 58 | 5,361 | 5,077 | 493 | 9,670 | 79 | 20,680 | 984 | 8,246 | 9,230 | 798 | -373 | - | 30,393 | 6,436 | 398 | 37,227 |
| IV | 227 | 5,272 | 6,004 | 592 | 10,830 | 82 | 22,780 | 1,017 | 9,211 | 10,228 | 803 | -443 | 46 | 33,641 | 7,745 | 439 | 41,825 |
| 1998 I | 561 | 6,131 | 7,745 | 639 | 11,184 | 81 | 25,780 | 1,486 | 9,186 | 10,672 | 1,377 | -425 | 43 | 38,008 | 6,272 | 750 | 45,030 |
| II | 404 | 7,036 | 7,120 | 637 | 12,481 | 92 | 27,366 | 1,511 | 8,835 | 10,346 | 860 | -438 | - | 38,538 | 7,338 | 890 | 46,766 |
| III | 533 | 7,554 | 5,188 | 665 | 13,071 | 73 | 26,551 | 1,603 | 9,124 | 10,727 | 923 | -435 | - | 38,299 | 8,062 | 981 | 47,342 |
| IV | 1,252 | 7,619 | 5,839 | 841 | 12,712 | 65 | 27,076 | 1,609 | 9,959 | 11,568 | 1,234 | -433 | 2 | 40,699 | 8,694 | 746 | 50,139 |
| 1999 I | 1,300 | 6,977 | 6,384 | 829 | 13,057 | 59 | 27,306 | 1,640 | 10,177 | 11,817 | 1,212 | -452 | 192 | 41,375 | 8,333 | 783 | 50,491 |
| II | 1,452 | 7,626 | 7,123 | 810 | 13,100 | 57 | 28,716 | 1,696 | 11,516 | 13,212 | 1,393 | -502 | - | 44,271 | 8,204 | 888 | 53,363 |
| III | 1,267 | 7,728 | 5,430 | 754 | 13,700 | 48 | 27,660 | 1,746 | 11,904 | 13,650 | 1,279 | -513 | - | 43,343 | 9,000 | 850 | 53,193 |
| IV | 1,399 | 7,934 | 6,264 | 942 | 13,945 | 54 | 29,139 | 1,815 | 12,390 | 14,205 | 1,279 | -524 | 79 | 45,577 | 10,000 | 886 | 56,463 |

| Liabilities Passif | | | | | | | End of period En fin de période |
|--|--|---|--|--|---|---|--|
| Short-term paper Papier à court terme | Long-term debt Engagements à long terme | Owed to parent and affiliated companies Engage- ments envers la société- mère et les sociétés affiliées | Bank loans Emprunts bancaires | Total major liabilities Ensemble des principaux engagements | Other liabilities Autres engage- ments | Shareholders' equity Avoir propre des actionnaires | |
| B4117 | B4118 | B4119 | B4120 | B4116 | B4121 | B4122 | |
| 7,295 | 5,352 | 2,377 | 370 | 15,394 | 561 | 1,727 | 1986 |
| 8,394 | 6,893 | 1,982 | 581 | 17,851 | 627 | 1,912 | 1987 |
| 8,125 | 8,382 | 2,351 | 688 | 19,546 | 744 | 2,161 | 1988 |
| 10,060 | 8,269 | 1,923 | 592 | 20,844 | 948 | 2,179 | 1989 |
| 9,111 | 9,253 | 2,042 | 234 | 20,640 | 715 | 2,183 | 1990 |
| 7,310 | 9,727 | 1,646 | 254 | 18,937 | 669 | 2,883 | 1991 |
| 6,726 | 8,937 | 3,035 | 297 | 18,995 | 630 | 2,665 | 1992 |
| 6,197 | 8,825 | 3,270 | 339 | 18,631 | 657 | 2,454 | 1993 |
| 8,497 | 9,453 | 3,498 | 298 | 21,746 | 755 | 2,604 | 1994 |
| 8,888 | 11,115 | 4,460 | 283 | 24,746 | 1,024 | 2,830 | 1995 |
| 10,565 | 11,409 | 2,423 | 206 | 24,603 | 1,532 | 3,205 | 1996 |
| 16,710 | 16,825 | 3,462 | 359 | 37,356 | 1,632 | 2,837 | 1997 |
| 18,804 | 23,414 | 2,862 | 356 | 45,436 | 1,468 | 3,235 | 1998 |
| 17,855 | 23,819 | 7,854 | 510 | 50,038 | 2,962 | 3,463 | 1999 |
| 7,310 | 9,727 | 1,646 | 254 | 18,937 | 669 | 2,883 | 1991 IV |
| 7,277 | 9,527 | 1,349 | 402 | 18,555 | 703 | 2,721 | 1992 I |
| 7,046 | 9,574 | 1,785 | 254 | 18,659 | 673 | 2,680 | II |
| 6,131 | 9,399 | 2,404 | 288 | 18,222 | 669 | 2,747 | III |
| 6,726 | 8,937 | 3,035 | 297 | 18,995 | 630 | 2,665 | IV |
| 6,453 | 9,108 | 2,557 | 372 | 18,490 | 602 | 2,706 | 1993 I |
| 6,573 | 8,902 | 2,646 | 389 | 18,510 | 703 | 2,667 | II |
| 6,206 | 8,756 | 2,628 | 404 | 17,994 | 550 | 2,691 | III |
| 6,197 | 8,825 | 3,270 | 339 | 18,631 | 657 | 2,454 | IV |
| 7,379 | 8,529 | 2,946 | 420 | 19,274 | 650 | 2,507 | 1994 I |
| 8,191 | 8,911 | 2,715 | 356 | 20,173 | 744 | 2,599 | II |
| 8,046 | 9,005 | 2,788 | 333 | 20,172 | 710 | 2,735 | III |
| 8,497 | 9,453 | 3,498 | 298 | 21,746 | 755 | 2,604 | IV |
| 9,171 | 10,336 | 2,721 | 231 | 22,459 | 684 | 2,666 | 1995 I |
| 9,116 | 10,761 | 2,943 | 280 | 23,100 | 943 | 2,759 | II |
| 8,655 | 10,825 | 3,071 | 274 | 22,825 | 942 | 2,862 | III |
| 8,888 | 11,115 | 4,460 | 283 | 24,746 | 1,024 | 2,830 | IV |
| 8,888 | 11,115 | 4,448 | 282 | 24,733 | 1,179 | 2,820 | 1996 I |
| 10,145 | 11,449 | 3,943 | 233 | 25,770 | 1,038 | 3,019 | II |
| 10,565 | 11,409 | 2,383 | 203 | 24,560 | 1,030 | 3,106 | III |
| 10,565 | 11,409 | 2,423 | 206 | 24,603 | 1,532 | 3,205 | IV |
| 12,758 | 12,418 | 2,686 | 394 | 28,256 | 1,050 | 2,791 | 1997 I |
| 13,621 | 15,154 | 2,839 | 463 | 32,077 | 1,163 | 2,765 | II |
| 13,709 | 16,112 | 2,682 | 603 | 33,106 | 1,289 | 2,832 | III |
| 16,710 | 16,825 | 3,462 | 359 | 37,356 | 1,632 | 2,837 | IV |
| 17,662 | 19,840 | 2,489 | 560 | 40,551 | 1,495 | 2,984 | 1998 I |
| 17,461 | 21,108 | 3,049 | 375 | 41,993 | 1,522 | 3,251 | II |
| 16,727 | 22,040 | 3,015 | 675 | 42,457 | 1,538 | 3,347 | III |
| 18,804 | 23,414 | 2,862 | 356 | 45,436 | 1,468 | 3,235 | IV |
| 17,043 | 23,041 | 5,201 | 354 | 45,639 | 1,586 | 3,266 | 1999 I |
| 18,043 | 23,532 | 5,800 | 498 | 47,873 | 2,511 | 2,979 | II |
| 17,354 | 24,131 | 5,818 | 581 | 47,884 | 2,620 | 2,689 | III |
| 17,855 | 23,819 | 7,854 | 510 | 50,038 | 2,962 | 3,463 | IV |

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

| End of period En fin de période | Millions of dollars En millions de dollars | | | | | | | | | | Real estate held for income Biens-fonds détenus pour revenus | Policy loans Avances sur polices | Other assets Autres éléments de l'actif | Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable) | Actuarial liabilities Engagements actuariels | Other liabilities Autres engagements | Equity Avoir propre | |
|------------------------------------|---|--------------------------------------|----------------------------------|--|---|---|--|----------------|---------------------------|---|---|-------------------------------------|--|---|---|---|------------------------|----------------|
| | Life insurance | | Assurance vie | | Mortgages | | Prêts hypothécaires | | | | | | | | | | | |
| | Cash and deposits Encaisse et dépôts | Securities Gouvernement du Canada | Titres Gouvernement du Canada | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total Total | Residential Habitation | Non-residential Immeubles non résidentiels | | | | | | | | Total Total |
| | Treasury bills Bons du Trésor | Bonds Obligations | | | | | | | | | | | | | | | | |
| | B4028 | B4030 | B4031 | B4032 | B4033 | B4034 | B4035 | B4029 | B4037 | B4038 | B4036 | B4039 | B4040 | B4041 | B4027 | B4043 | B4044 | B4045 |
| 1986 | 1,378 | 684 | 7,932 | 8,058 | 1,552 | 14,231 | 4,545 | 37,001 | 11,493 | 14,913 | 26,406 | 3,836 | 2,846 | 41,926 | 113,393 | 55,611 | 44,704 | 13,078 |
| 1987 | 1,826 | 864 | 8,443 | 8,033 | 1,454 | 15,636 | 5,184 | 39,614 | 12,413 | 17,652 | 30,065 | 4,305 | 2,853 | 47,943 | 126,606 | 60,843 | 51,298 | 14,465 |
| 1988 | 1,175 | 1,173 | 7,683 | 8,047 | 2,912 | 17,588 | 5,333 | 42,736 | 12,609 | 21,520 | 34,129 | 4,737 | 2,863 | 14,171 | 99,811 | 72,146 | 11,845 | 15,820 |
| 1989 | 1,229 | 1,793 | 8,072 | 2,001 | 21,066 | 6,410 | 46,571 | 14,340 | 25,889 | 40,229 | 5,506 | 2,889 | 16,418 | 112,806 | 81,508 | 13,661 | 17,637 | |
| 1990 | 1,142 | 1,429 | 8,144 | 7,739 | 2,671 | 24,294 | 6,513 | 50,790 | 16,339 | 29,176 | 45,515 | 6,034 | 3,032 | 17,473 | 123,986 | 91,526 | 13,443 | 19,017 |
| 1991 | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 |
| 1992 | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 |
| 1993 | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 |
| 1994 | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 |
| 1995 | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 |
| 1996 | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 |
| 1997 | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 |
| 1998 | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 |
| 1999 | 2,380 | 1,957 | 22,713 | 23,611 | 2,323 | 41,844 | 6,105 | 98,553 | 17,620 | 23,163 | 40,783 | 5,729 | 4,332 | 32,162 | 183,939 | 120,571 | 26,778 | 36,590 |
| 1991 IV | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 |
| 1992 I | 1,019 | 1,826 | 10,373 | 10,419 | 2,014 | 28,403 | 7,514 | 60,549 | 18,375 | 31,561 | 49,936 | 7,318 | 3,142 | 18,512 | 140,476 | 104,873 | 14,737 | 20,866 |
| 1992 II | 1,181 | 1,762 | 10,686 | 10,963 | 1,836 | 29,022 | 7,385 | 61,654 | 19,112 | 31,823 | 50,935 | 7,537 | 3,170 | 19,046 | 143,523 | 107,076 | 15,163 | 21,284 |
| 1992 III | 1,527 | 2,389 | 11,184 | 12,051 | 1,803 | 29,442 | 7,467 | 64,336 | 19,291 | 31,808 | 51,099 | 7,728 | 3,193 | 19,146 | 147,029 | 109,373 | 15,876 | 21,780 |
| 1992 IV | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 |
| 1993 I | 1,334 | 2,771 | 12,588 | 13,636 | 1,090 | 31,251 | 6,720 | 68,056 | 19,238 | 31,398 | 50,636 | 8,638 | 3,098 | 18,072 | 149,834 | 110,697 | 16,652 | 22,485 |
| 1993 II | 1,486 | 2,968 | 12,961 | 13,669 | 1,351 | 31,927 | 7,034 | 69,910 | 19,305 | 31,198 | 50,503 | 8,754 | 3,139 | 18,304 | 153,094 | 111,947 | 17,382 | 22,767 |
| 1993 III | 1,363 | 2,506 | 13,104 | 14,317 | 1,504 | 32,426 | 6,957 | 70,814 | 19,489 | 31,141 | 50,630 | 8,789 | 3,175 | 19,083 | 153,854 | 113,233 | 17,295 | 23,326 |
| 1993 IV | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 |
| 1994 I | 1,128 | 2,037 | 14,887 | 16,011 | 1,398 | 32,139 | 7,012 | 73,424 | 19,689 | 30,888 | 50,577 | 9,171 | 3,283 | 19,910 | 157,493 | 114,820 | 18,570 | 24,103 |
| 1994 II | 1,632 | 2,801 | 14,326 | 16,051 | 2,256 | 31,553 | 6,889 | 73,876 | 19,850 | 30,765 | 50,615 | 8,983 | 3,299 | 20,498 | 158,903 | 115,727 | 18,057 | 25,119 |
| 1994 III | 1,985 | 2,801 | 15,448 | 16,212 | 1,766 | 31,245 | 7,129 | 74,601 | 20,330 | 30,314 | 50,644 | 9,055 | 3,387 | 20,681 | 160,353 | 116,876 | 17,982 | 25,495 |
| 1994 IV | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 |
| 1995 I | 2,475 | 2,619 | 18,469 | 16,942 | 1,448 | 32,248 | 6,795 | 78,521 | 20,070 | 28,735 | 48,805 | 8,775 | 3,445 | 21,572 | 163,593 | 119,872 | 18,083 | 25,638 |
| 1995 II | 2,424 | 2,665 | 18,396 | 18,110 | 1,451 | 33,538 | 6,613 | 80,773 | 20,258 | 27,902 | 48,160 | 8,717 | 3,518 | 21,018 | 164,610 | 120,639 | 18,339 | 25,632 |
| 1995 III | 2,198 | 2,779 | 18,854 | 18,319 | 1,995 | 33,761 | 6,452 | 82,166 | 20,648 | 27,677 | 48,325 | 8,710 | 3,585 | 21,641 | 166,610 | 121,605 | 18,967 | 26,047 |
| 1995 IV | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 |
| 1996 I | 1,759 | 2,452 | 18,965 | 19,772 | 1,895 | 35,525 | 6,937 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,837 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 |
| 1996 II | 1,876 | 3,344 | 18,649 | 19,171 | 1,897 | 36,408 | 6,497 | 85,966 | 21,007 | 26,380 | 47,387 | 8,528 | 3,866 | 21,924 | 169,547 | 122,801 | 19,307 | 27,438 |
| 1996 III | 2,086 | 2,121 | 19,637 | 20,039 | 2,268 | 36,123 | 6,381 | 87,569 | 21,191 | 26,206 | 47,397 | 8,378 | 3,890 | 23,369 | 172,689 | 123,674 | 20,960 | 28,055 |
| 1996 IV | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 |
| 1997 I | 1,638 | 1,777 | 20,395 | 21,690 | 2,093 | 36,868 | 6,894 | 89,717 | 20,906 | 25,630 | 46,536 | 7,672 | 3,947 | 23,832 | 173,342 | 122,643 | 21,797 | 28,902 |
| 1997 II | 1,492 | 1,901 | 21,001 | 22,264 | 2,264 | 36,340 | 7,117 | 90,158 | 20,722 | 25,075 | 45,797 | 7,302 | 4,035 | 24,546 | 175,865 | 122,722 | 22,302 | 29,437 |
| 1997 III | 2,154 | 2,289 | 21,181 | 21,704 | 2,654 | 37,446 | 6,893 | 92,167 | 20,769 | 24,390 | 45,159 | 6,930 | 4,027 | 24,862 | 175,299 | 122,346 | 23,057 | 29,896 |
| 1997 IV | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 |
| 1998 I | 2,672 | 1,617 | 21,214 | 22,306 | 2,001 | 37,651 | 6,422 | 91,211 | 19,806 | 24,589 | 44,395 | 6,345 | 4,167 | 28,752 | 177,542 | 120,415 | 25,239 | 31,888 |
| 1998 II | 2,372 | 1,952 | 21,952 | 22,271 | 2,297 | 38,093 | 6,408 | 92,496 | 19,746 | 24,506 | 44,302 | 5,978 | 4,220 | 28,450 | 178,772 | 119,836 | 26,336 | 32,000 |
| 1998 III | 2,980 | 1,407 | 22,018 | 22,691 | 2,412 | 37,954 | 6,324 | 92,806 | 18,944 | 24,187 | 43,131 | 5,863 | 4,312 | 31,782 | 180,874 | 120,258 | 27,450 | 33,166 |
| 1998 IV | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 |
| 1999 I | 2,224 | 1,429 | 23,318 | 22,837 | 2,259 | 39,763 | 6,333 | 95,939 | 18,008 | 23,683 | 41,691 | 5,640 | 4,416 | 30,916 | 180,826 | 120,829 | 25,386 | 34,611 |
| 1999 II | 2,276 | 1,748 | 22,622 | 22,903 | 2,362 | 40,699 | 6,094 | 96,428 | 17,756 | 23,442 | 41,198 | 5,665 | 4,297 | 30,663 | 180,325 | 120,240 | 25,348 | 34,937 |
| 1999 III | 2,132 | 1,951 | 22,390 | 23,446 | 2,329 | 41,311 | 6,186 | 97,613 | 17,549 | 23,364 | 40,913 | 5,708 | 4,322 | 31,676 | 182,364 | 120,940 | 25,585 | 35,839 |
| 1999 IV | 2,380 | 1,957 | 22,713 | 23,611 | 2,323 | 41,844 | 6,105 | 98,553 | 17,620 | 23,163 | 40,783 | 5,729 | 4,332 | 32,162 | 183,939 | 120,571 | 26,778 | 36,590 |

| Segregated funds Caisse ­ s séparé ­ es | | | | | | | | | | | | | | | | |
|---|--|-----------------------------------|----------------------|--|---|---|--|-----------|---------------------------|---|-----------------------------|----------------------------------|---|---|---|------------------------------------|
| Cash and deposits Encaisse et dépôts | Securities | Titres | | | | | | Mortgages | Prêts hypothécaires | | Real estate held for income | Other assets | Total assets at book value Total de l'actif (valeur comptable) | Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande) | Liabilities to policy-holders Engagements envers les détenteurs de polices | End of period En fin de période |
| | Government of Canada Gouvernement du Canada | Treasury bills Bonds du Trésor | Bonds Obligations | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total | Residential Habitation | Non-residential Immeubles non résidentiels | Total | Biens-fonds détenus pour revenus | | | | |
| B4047 | B4049 | B4050 | B4051 | B4052 | B4053 | B4123 | B4048 | B4125 | B4126 | B4124 | B4127 | B4128 | B4046 | B4129 | B4130 | |
| 472 | 488 | 2,566 | 897 | 728 | 1,077 | 4,529 | 10,284 | 407 | 861 | 1,268 | 706 | 1,024 | 13,753 | 14,359 | 13,642 | 1986 |
| 672 | 554 | 2,931 | 969 | 736 | 968 | 5,078 | 11,236 | 374 | 790 | 1,163 | 798 | 1,133 | 15,002 | 14,988 | 14,898 | 1987 |
| 687 | 614 | 2,982 | 898 | 886 | 1,067 | 5,568 | 12,015 | 362 | 846 | 1,208 | 1,095 | 924 | 15,929 | 16,223 | 16,044 | 1988 |
| 534 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | 1989 |
| 625 | 1,058 | 3,036 | 886 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | 1990 |
| 874 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 |
| 1,647 | 1,516 | 4,661 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 |
| 1,706 | 1,515 | 4,891 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 |
| 1,929 | 1,560 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 |
| 519 | 2,298 | 5,802 | 2,529 | 3,881 | 3,561 | 37,755 | 55,826 | 714 | 763 | 1,477 | 1,377 | 4,384 | 63,583 | 65,446 | 64,286 | 1999 |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 IV |
| 525 | 923 | 3,509 | 992 | 701 | 1,361 | 7,026 | 14,512 | 362 | 905 | 1,267 | 1,272 | 1,606 | 19,283 | 19,384 | 19,177 | 1992 I |
| 528 | 907 | 3,460 | 1,136 | 705 | 1,391 | 7,361 | 14,960 | 371 | 895 | 1,266 | 1,257 | 1,418 | 19,430 | 19,552 | 19,245 | 1992 II |
| 556 | 908 | 3,508 | 1,210 | 696 | 1,418 | 7,451 | 15,173 | 417 | 844 | 1,261 | 1,181 | 1,874 | 20,046 | 20,039 | 19,666 | 1992 III |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 IV |
| 574 | 1,153 | 3,622 | 1,453 | 584 | 1,342 | 8,211 | 16,365 | 393 | 873 | 1,266 | 1,041 | 1,506 | 20,752 | 21,224 | 20,983 | 1993 I |
| 455 | 1,288 | 3,500 | 1,580 | 711 | 1,326 | 9,008 | 17,413 | 461 | 868 | 1,329 | 953 | 1,274 | 21,424 | 22,235 | 21,864 | 1993 II |
| 1,421 | 1,388 | 3,661 | 1,066 | 601 | 1,341 | 7,634 | 17,642 | 472 | 864 | 1,336 | 965 | 1,509 | 21,972 | 22,651 | 22,416 | 1993 III |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 IV |
| 458 | 1,848 | 4,352 | 1,522 | 998 | 1,468 | 11,114 | 21,302 | 564 | 974 | 1,538 | 1,051 | 2,142 | 26,491 | 26,920 | 26,602 | 1994 I |
| 481 | 1,663 | 4,216 | 1,479 | 1,011 | 1,403 | 10,883 | 20,655 | 744 | 874 | 1,618 | 1,051 | 2,742 | 26,547 | 26,304 | 26,079 | 1994 II |
| 544 | 1,563 | 4,340 | 1,440 | 1,004 | 1,533 | 11,725 | 21,605 | 804 | 880 | 1,684 | 1,014 | 2,157 | 27,004 | 27,349 | 27,029 | 1994 III |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 IV |
| 517 | 1,539 | 4,785 | 1,461 | 910 | 1,448 | 12,031 | 22,174 | 822 | 852 | 1,674 | 967 | 2,170 | 27,502 | 28,050 | 27,812 | 1995 I |
| 660 | 1,538 | 5,182 | 1,532 | 893 | 1,561 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | 1995 II |
| 539 | 1,768 | 5,036 | 1,606 | 786 | 1,556 | 13,343 | 24,095 | 797 | 799 | 1,596 | 823 | 1,488 | 28,561 | 29,621 | 29,385 | 1995 III |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 IV |
| 727 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | 1996 I |
| 780 | 1,790 | 5,290 | 1,990 | 1,047 | 1,656 | 15,483 | 27,226 | 719 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | 1996 II |
| 788 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,457 | 28,853 | 654 | 699 | 1,353 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | 1996 III |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 IV |
| 954 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | 1997 I |
| 936 | 1,756 | 5,257 | 1,699 | 2,026 | 1,746 | 21,827 | 34,311 | 628 | 684 | 1,312 | 638 | 1,478 | 38,442 | 40,185 | 39,790 | 1997 II |
| 809 | 1,678 | 5,478 | 1,658 | 2,307 | 1,940 | 24,990 | 38,051 | 632 | 668 | 1,300 | 715 | 947 | 41,822 | 44,459 | 43,941 | 1997 III |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 IV |
| 946 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | 1998 I |
| 1,067 | 1,674 | 5,540 | 2,090 | 2,606 | 3,391 | 29,958 | 45,250 | 537 | 758 | 1,295 | 894 | 2,836 | 51,321 | 53,864 | 53,094 | 1998 II |
| 698 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,585 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | 1998 III |
| 1,329 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 IV |
| 581 | 1,711 | 6,085 | 2,244 | 3,524 | 3,456 | 31,942 | 48,962 | 672 | 676 | 1,348 | 1,208 | 4,576 | 56,675 | 58,115 | 57,076 | 1999 I |
| 599 | 1,762 | 6,267 | 2,311 | 3,529 | 3,459 | 32,902 | 50,430 | 692 | 697 | 1,389 | 1,244 | 4,713 | 58,375 | 59,858 | 58,788 | 1999 II |
| 479 | 2,072 | 5,628 | 2,425 | 3,678 | 3,405 | 35,922 | 53,130 | 730 | 707 | 1,437 | 1,331 | 3,926 | 60,303 | 62,014 | 60,875 | 1999 III |
| 519 | 2,298 | 5,802 | 2,529 | 3,881 | 3,561 | 37,755 | 55,826 | 714 | 763 | 1,477 | 1,377 | 4,384 | 63,583 | 65,446 | 64,286 | 1999 IV |

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | Term deposits Dépôts à terme | | Canadian securities Titres canadiens | | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Provincial and municipal bonds Obligations des provinces et des municipalités | Corporate bonds and debentures Obligations et débiteures de sociétés | Preferred and common shares Actions privilégiées ou ordinaires | Mortgages Prêts hypothécaires | Foreign securities Titres étrangers | Other assets Autres éléments de l'actif | Total assets or liabilities (at cost) Total de l'actif ou du passif (au coût d'acquisition) | Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché) | Unit holders' equity Avoir propre des détenteurs de parts |
|------------------------------------|---|----------------|----------------------------------|----------------------|---|-------|---|--|---|---|----------------------------------|--|--|---|--|--|
| | Cash and demand deposits Encaisses et dépôts à vue | Bons du Trésor | Treasury bills Bons du Trésor | Bonds Obligations | Government of Canada Gouvernement canadien | | | | | | | | | | | |
| 1986 | 526 | 306 | 1,490 | 1,434 | 925 | 492 | 602 | 7,164 | 1,930 | 5,262 | 588 | 20,719 | 23,789 | 20,252 | | |
| 1987 | 461 | 259 | 2,275 | 2,135 | 1,649 | 683 | 734 | 10,120 | 2,880 | 6,003 | 566 | 27,765 | 27,765 | 27,280 | | |
| 1988 | 353 | 194 | 2,203 | 2,586 | 1,672 | 690 | 907 | 11,267 | 2,960 | 5,605 | 821 | 29,264 | 30,842 | 28,061 | | |
| 1989 | 339 | 287 | 3,415 | 3,585 | 2,051 | 751 | 1,108 | 11,382 | 2,861 | 5,912 | 675 | 32,368 | 35,669 | 31,596 | | |
| 1990 | 379 | 344 | 3,386 | 4,245 | 2,738 | 1,011 | 1,244 | 12,324 | 2,930 | 6,169 | 720 | 35,493 | 35,038 | 34,786 | | |
| 1991 | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 | | |
| 1992 | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 | | |
| 1993 | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 | | |
| 1994 | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 | | |
| 1995 | 1,482 | 491 | 12,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,802 | 3,561 | 146,346 | 159,147 | 143,207 | | |
| 1996 | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,174 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 | | |
| 1997 | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 | | |
| 1998 | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 | | |
| 1999 | 6,964 | 671 | 37,675 | 27,873 | 31,761 | 7,131 | 17,935 | 115,362 | 9,535 | 91,315 | 5,865 | 352,086 | 381,808 | 336,352 | | |
| 1991 IV | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 | | |
| 1992 I | 656 | 392 | 11,186 | 5,782 | 5,025 | 2,113 | 2,269 | 16,285 | 5,626 | 9,397 | 1,458 | 60,204 | 62,236 | 58,813 | | |
| 1992 II | 622 | 304 | 12,364 | 6,092 | 5,152 | 2,461 | 2,455 | 17,270 | 6,402 | 10,162 | 1,247 | 64,546 | 66,738 | 63,311 | | |
| 1992 III | 609 | 352 | 15,689 | 6,391 | 5,890 | 2,899 | 2,939 | 18,092 | 6,936 | 10,688 | 1,772 | 72,262 | 74,791 | 70,511 | | |
| 1992 IV | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 | | |
| 1993 I | 821 | 351 | 12,197 | 7,576 | 5,929 | 3,412 | 3,167 | 20,459 | 8,335 | 13,185 | 1,930 | 77,370 | 83,051 | 75,397 | | |
| 1993 II | 1,301 | 463 | 12,833 | 8,210 | 6,198 | 3,821 | 3,513 | 23,522 | 9,236 | 14,565 | 2,654 | 86,325 | 94,396 | 83,682 | | |
| 1993 III | 1,036 | 486 | 14,890 | 8,730 | 8,391 | 3,679 | 3,870 | 24,935 | 10,178 | 17,074 | 2,389 | 95,659 | 104,808 | 93,431 | | |
| 1993 IV | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 | | |
| 1994 I | 2,210 | 664 | 17,885 | 13,246 | 10,539 | 4,985 | 4,947 | 32,966 | 13,428 | 28,307 | 3,529 | 132,705 | 142,124 | 128,482 | | |
| 1994 II | 742 | 781 | 16,807 | 13,281 | 8,811 | 4,899 | 5,265 | 34,871 | 12,943 | 29,608 | 3,114 | 132,129 | 139,787 | 129,345 | | |
| 1994 III | 1,585 | 582 | 15,724 | 14,434 | 7,836 | 4,658 | 5,433 | 36,220 | 12,485 | 30,995 | 3,399 | 133,351 | 141,132 | 130,133 | | |
| 1994 IV | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 | | |
| 1995 I | 2,062 | 474 | 14,566 | 13,031 | 8,628 | 3,577 | 5,019 | 37,594 | 10,832 | 33,249 | 3,347 | 132,380 | 139,243 | 129,206 | | |
| 1995 II | 1,975 | 316 | 15,130 | 12,490 | 8,743 | 3,551 | 5,722 | 39,268 | 10,803 | 34,529 | 3,116 | 135,645 | 145,845 | 132,866 | | |
| 1995 III | 1,501 | 263 | 17,954 | 12,256 | 8,891 | 3,401 | 3,555 | 40,932 | 10,550 | 35,347 | 3,401 | 140,672 | 152,037 | 137,841 | | |
| 1995 IV | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 | | |
| 1996 I | 2,114 | 614 | 22,586 | 13,727 | 10,109 | 3,163 | 6,716 | 47,086 | 10,315 | 38,812 | 3,149 | 158,391 | 173,948 | 155,789 | | |
| 1996 II | 2,240 | 576 | 24,330 | 13,768 | 11,717 | 3,408 | 6,790 | 49,385 | 10,152 | 41,598 | 4,119 | 168,083 | 184,147 | 164,682 | | |
| 1996 III | 2,229 | 588 | 26,248 | 14,184 | 12,211 | 3,344 | 7,153 | 52,295 | 9,757 | 44,489 | 5,544 | 178,042 | 196,224 | 173,889 | | |
| 1996 IV | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 | | |
| 1997 I | 2,922 | 401 | 33,266 | 16,268 | 17,143 | 4,403 | 7,822 | 66,919 | 9,947 | 50,470 | 6,902 | 216,463 | 240,195 | 210,658 | | |
| 1997 II | 2,823 | 497 | 32,110 | 18,633 | 18,714 | 4,029 | 8,025 | 70,941 | 10,124 | 54,365 | 5,361 | 225,623 | 258,744 | 221,031 | | |
| 1997 III | 3,060 | 523 | 32,721 | 19,571 | 22,002 | 4,084 | 9,868 | 75,191 | 9,649 | 58,584 | 5,272 | 240,526 | 281,033 | 236,021 | | |
| 1997 IV | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 | | |
| 1998 I | 3,619 | 536 | 35,862 | 22,207 | 23,425 | 4,257 | 11,348 | 86,901 | 9,460 | 67,556 | 6,608 | 271,784 | 310,975 | 266,672 | | |
| 1998 II | 4,204 | 664 | 35,404 | 24,213 | 24,330 | 4,502 | 12,609 | 87,818 | 8,687 | 70,486 | 7,296 | 280,214 | 321,018 | 274,327 | | |
| 1998 III | 5,101 | 519 | 34,946 | 23,156 | 24,882 | 5,612 | 14,354 | 95,965 | 8,225 | 72,614 | 4,698 | 290,072 | 303,018 | 286,168 | | |
| 1998 IV | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 | | |
| 1999 I | 6,026 | 601 | 34,977 | 24,229 | 28,392 | 7,281 | 18,876 | 104,362 | 8,437 | 82,132 | 5,541 | 317,852 | 343,572 | 302,598 | | |
| 1999 II | 6,276 | 609 | 34,045 | 25,523 | 30,257 | 6,729 | 16,251 | 106,144 | 8,563 | 84,277 | 5,673 | 324,347 | 352,203 | 309,678 | | |
| 1999 III | 6,373 | 605 | 34,938 | 26,066 | 28,960 | 6,701 | 16,790 | 107,058 | 8,757 | 85,338 | 5,466 | 327,051 | 353,621 | 312,501 | | |
| 1999 IV | 6,964 | 671 | 37,675 | 27,873 | 31,761 | 7,131 | 17,935 | 115,362 | 9,535 | 91,315 | 5,865 | 352,086 | 381,808 | 336,352 | | |

Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | | | | | | | | | | | | | | | | | M3 M3 | | |
|---|--------|--|---|---|---|--|---|--|---|--|---|--|---|--|---|---|--|---------------------------------------|--|---|
| | | M1 M1 | | | | | | | | | | | | M2 M2 | | | | Adjustments to M2 Ajustements à M2 | M2 total Données non saisonnalisées | Seasonally adjusted Données saisonnalisées |
| | | Currency outside banks Monnaie hors banques | | Personal chequing accounts Comptes de chèques personnels | | Current accounts Comptes courants | | Adjustments to M1 Ajustements à M1 | | Gross M1 M1 brut | | Chartered bank net demand deposits Dépôts à vue nets aux banques à charte | | M1 total Données non saisonnalisées | | Total de M1 Données saisonnalisées | | | | |
| | | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers | Personal savings deposits Dépôts d'épargne des particuliers | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | |
| | B2001 | B1604 | B486 | B1643 | B487 | B1644 | B2050 | B2054 | B1642 | B478 | B1601 | B2033 | B1627 | B472/73 | B451 | B2049 | B2051 | B2031 | B1630 | |
| 1997 M | 27.036 | 27.677 | 11.326 | 11.369 | 31.198 | 32.547 | 375 | 69.935 | 71.984 | 46.182 | 47.231 | 73.593 | 75.292 | 30.248 | 288.903 | 81.672 | 53.321 | 446.065 | 448.252 | |
| A | 27.299 | 27.755 | 11.443 | 11.277 | 31.765 | 32.459 | 609 | 71.115 | 72.213 | 45.522 | 46.672 | 73.429 | 75.051 | 29.466 | 288.718 | 80.820 | 53.715 | 445.327 | 447.267 | |
| M | 27.640 | 27.828 | 11.488 | 11.361 | 33.110 | 33.708 | 560 | 72.798 | 73.467 | 47.854 | 48.017 | 76.055 | 76.406 | 29.461 | 287.845 | 79.912 | 53.684 | 447.044 | 447.790 | |
| J | 27.950 | 27.929 | 11.432 | 11.473 | 34.216 | 34.394 | 642 | 74.242 | 74.441 | 46.996 | 47.697 | 75.589 | 76.277 | 31.012 | 286.784 | 79.162 | 53.665 | 447.050 | 447.507 | |
| J | 28.338 | 28.070 | 11.384 | 11.528 | 35.392 | 35.313 | 188 | 75.303 | 75.098 | 48.789 | 48.945 | 77.315 | 77.204 | 30.585 | 283.915 | 78.448 | 53.668 | 445.184 | 446.155 | |
| A | 28.814 | 28.478 | 11.290 | 11.578 | 35.986 | 35.924 | 306 | 76.396 | 76.285 | 48.883 | 49.958 | 78.003 | 78.748 | 31.161 | 289.041 | 79.776 | 45.421 | 443.626 | 444.839 | |
| S | 28.335 | 28.107 | 11.435 | 11.703 | 36.046 | 35.941 | 170 | 75.986 | 75.921 | 49.494 | 49.706 | 77.999 | 77.985 | 31.748 | 292.722 | 80.721 | 40.243 | 442.712 | 443.231 | |
| O | 28.750 | 28.521 | 11.586 | 11.678 | 36.994 | 36.333 | 374 | 77.703 | 76.899 | 51.894 | 51.272 | 81.017 | 80.163 | 31.499 | 291.688 | 80.241 | 40.446 | 444.651 | 443.677 | |
| N | 28.887 | 28.727 | 12.293 | 12.212 | 38.003 | 36.399 | 74 | 79.257 | 77.950 | 52.899 | 51.072 | 81.860 | 79.872 | 32.472 | 290.968 | 79.612 | 40.740 | 446.039 | 443.196 | |
| D | 29.390 | 28.699 | 12.696 | 12.460 | 38.788 | 36.972 | 159 | 81.032 | 78.282 | 53.063 | 51.027 | 82.612 | 79.878 | 33.924 | 289.910 | 78.907 | 40.800 | 447.244 | 442.699 | |
| 1998 J | 28.936 | 29.040 | 12.710 | 12.632 | 37.708 | 37.342 | 258 | 79.613 | 79.270 | 53.920 | 52.693 | 83.114 | 81.984 | 33.870 | 288.992 | 78.448 | 40.561 | 446.536 | 444.998 | |
| F | 28.659 | 29.156 | 13.113 | 12.906 | 36.229 | 37.291 | 211 | 78.213 | 79.570 | 54.314 | 55.060 | 83.184 | 84.430 | 33.517 | 288.674 | 78.380 | 40.566 | 443.911 | 445.113 | |
| M | 28.570 | 29.246 | 13.061 | 13.087 | 36.309 | 37.854 | 149 | 78.089 | 80.343 | 51.309 | 52.367 | 80.028 | 81.765 | 31.325 | 285.930 | 77.184 | 40.137 | 437.420 | 439.465 | |
| A | 28.929 | 29.413 | 13.434 | 13.256 | 37.671 | 38.523 | -54 | 79.979 | 81.136 | 53.448 | 54.995 | 82.322 | 84.352 | 31.364 | 286.022 | 77.425 | 40.314 | 440.022 | 442.249 | |
| M | 29.430 | 29.634 | 13.730 | 13.542 | 38.329 | 38.960 | -250 | 81.239 | 81.883 | 56.185 | 56.296 | 85.366 | 85.680 | 31.461 | 285.383 | 76.617 | 40.545 | 442.756 | 443.571 | |
| J | 29.736 | 29.735 | 13.518 | 13.526 | 38.975 | 39.215 | -391 | 81.837 | 82.082 | 55.210 | 56.308 | 84.555 | 85.644 | 33.086 | 284.535 | 75.880 | 40.513 | 442.689 | 443.738 | |
| J | 30.190 | 29.917 | 13.438 | 13.624 | 39.600 | 39.585 | -393 | 82.835 | 82.734 | 56.504 | 56.997 | 86.301 | 86.517 | 33.492 | 284.076 | 75.283 | 40.648 | 444.516 | 446.039 | |
| A | 30.476 | 30.135 | 13.414 | 13.741 | 39.915 | 39.755 | -590 | 83.215 | 83.045 | 56.756 | 57.826 | 86.643 | 87.361 | 33.415 | 284.817 | 74.958 | 40.528 | 445.402 | 446.458 | |
| S | 30.562 | 30.324 | 13.378 | 13.716 | 41.424 | 41.237 | -871 | 84.493 | 84.410 | 59.132 | 59.195 | 88.823 | 88.647 | 33.143 | 285.043 | 74.866 | 40.413 | 447.423 | 447.810 | |
| O | 30.809 | 30.550 | 13.801 | 13.931 | 41.200 | 40.468 | -855 | 84.955 | 84.110 | 58.635 | 57.941 | 88.589 | 87.646 | 34.094 | 285.874 | 74.756 | 40.560 | 449.117 | 448.210 | |
| N | 30.810 | 30.624 | 14.049 | 14.022 | 40.528 | 39.358 | -591 | 84.796 | 83.432 | 59.638 | 57.688 | 89.857 | 87.740 | 34.626 | 286.077 | 74.629 | 40.637 | 451.727 | 448.765 | |
| D | 31.344 | 30.615 | 14.525 | 14.259 | 41.309 | 39.399 | -611 | 86.567 | 83.690 | 58.713 | 56.240 | 89.446 | 86.270 | 34.853 | 287.889 | 74.729 | 40.800 | 452.989 | 448.019 | |
| 1999 J | 30.953 | 31.048 | 14.653 | 14.545 | 40.890 | 40.497 | -701 | 85.795 | 85.397 | 55.754 | 54.440 | 86.007 | 84.804 | 34.217 | 288.748 | 74.828 | 40.957 | 449.928 | 448.007 | |
| F | 30.637 | 31.149 | 15.047 | 14.780 | 39.382 | 40.618 | -685 | 84.381 | 85.840 | 55.372 | 56.107 | 85.324 | 86.561 | 33.219 | 289.516 | 75.535 | 41.246 | 449.304 | 450.223 | |
| M | 30.540 | 31.265 | 14.614 | 14.633 | 39.977 | 41.663 | -795 | 84.336 | 86.733 | 58.409 | 59.597 | 88.155 | 90.051 | 33.649 | 289.547 | 77.097 | 41.328 | 452.679 | 454.759 | |
| A | 30.968 | 31.492 | 14.999 | 14.815 | 40.277 | 41.190 | -539 | 85.705 | 86.947 | 53.458 | 55.109 | 83.887 | 86.046 | 34.830 | 290.629 | 76.792 | 41.378 | 450.715 | 453.225 | |
| M | 31.392 | 31.610 | 15.321 | 15.086 | 40.653 | 41.293 | -639 | 86.728 | 87.341 | 55.282 | 55.418 | 86.035 | 86.388 | 34.954 | 291.380 | 76.589 | 40.559 | 452.928 | 453.892 | |
| J | 31.774 | 31.788 | 15.417 | 15.404 | 40.683 | 40.973 | -569 | 87.304 | 87.592 | 54.264 | 55.487 | 85.469 | 86.694 | 35.644 | 290.923 | 76.070 | 40.512 | 452.548 | 454.158 | |
| J | 32.307 | 32.018 | 15.093 | 15.324 | 40.937 | 40.959 | -725 | 87.612 | 87.575 | 53.544 | 54.194 | 85.126 | 85.478 | 36.895 | 291.153 | 75.644 | 40.653 | 453.827 | 455.748 | |
| A | 32.495 | 32.140 | 16.037 | 16.419 | 42.033 | 41.833 | -1,128 | 89.438 | 89.268 | 58.361 | 59.328 | 89.728 | 90.320 | 37.666 | 291.383 | 75.622 | 40.760 | 459.542 | 460.469 | |
| S | 32.696 | 32.443 | 15.966 | 16.367 | 42.395 | 42.153 | -1,380 | 89.678 | 89.592 | 60.370 | 60.210 | 91.686 | 91.277 | 37.907 | 291.938 | 75.646 | 40.858 | 462.389 | 462.592 | |
| O | 32.943 | 32.655 | 16.260 | 16.413 | 43.185 | 42.405 | -1,309 | 91.079 | 90.188 | 58.570 | 57.913 | 90.204 | 89.274 | 38.537 | 293.045 | 75.661 | 41.174 | 462.960 | 462.079 | |
| N | 33.324 | 33.114 | 16.238 | 16.245 | 44.464 | 43.168 | -1,222 | 92.803 | 91.340 | 60.772 | 58.861 | 92.873 | 90.792 | 38.575 | 295.176 | 75.831 | 41.454 | 468.259 | 465.118 | |
| D | 35.091 | 34.281 | 16.624 | 16.337 | 45.684 | 43.590 | -807 | 96.591 | 93.438 | 64.559 | 61.671 | 98.843 | 95.181 | 40.544 | 297.246 | 75.950 | 41.372 | 478.005 | 472.441 | |
| 2000 J | 34.252 | 34.349 | 16.721 | 16.577 | 44.480 | 44.035 | -565 | 94.888 | 94.401 | 62.457 | 61.006 | 96.144 | 94.803 | 39.971 | 297.315 | 75.992 | 40.883 | 474.314 | 472.167 | |
| F | 32.766 | 33.303 | 17.923 | 17.582 | 45.516 | 46.994 | -694 | 95.511 | 97.162 | 64.966 | 65.759 | 97.038 | 98.360 | 41.8238 | 332.0678 | 87.034 | 1,643 | 472.570 | 473.407 | |
| M | 32.455 | 33.227 | 17.935 | 17.964 | 46.966 | 48.966 | 306 | 97.050 | 99.838 | 66.786 | 68.182r | 98.936r | 101.096r | 42.9368 | 334.5548 | 89.091 | -49 | 476.377r | 478.571r | |
| A | 32.888 | 33.448 | 19.012 | 18.799 | 48.602 | 49.687 | -454 | 100.047 | 101.469 | 68.819 | 71.077 | 101.253 | 104.056 | 44.016 | 336.455 | 88.007 | -51 | 481.673 | 484.497 | |

| M2+ M2+ | | | | | | | | | | | | | | | | | | Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | | | | | | |
|--|---------------------------------------|---------------------------------------|--|---------------------------------------|--|-------------|---------------------------------------|--|---|---------------------------------------|---|--|---------------------------------------|--|--|---|---|---|---|---|--|-----------|--------------|--------------|--|
| Chartered bank non-residency term deposits - foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents | Adjustments to M3 Ajustements à M3 | M3 total | | Total de M3 | | M2 M2 | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | | Credit unions and caisses populaires Caisses populaires et credit unions | | | Life insurance company individual annuities Compagnies d'assurance-vie (rentes individuelles) | | Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques | | Money market mutual funds Fonds communs de placement du marché monétaire | | Adjustments to M2+ Ajustements à M2+ | | M2+ total | | Total de M2+ | |
| | | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Total Total | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Of which: Tax-sheltered Don't : Abris fiscaux | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Of which : Tax-sheltered Don't : Abris fiscaux | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | Of which : Tax-sheltered Don't : Abris fiscaux | Compagnies d'assurance-vie (rentes individuelles) | Dépôts des particuliers aux caisses d'épargne publiques | communs de placement du marché monétaire | Adjustments to M2+ Ajustements à M2+ | Unadjusted Données non saisonnalisées | Seasonally adjusted Données saisonnalisées | M2+ total | Total de M2+ | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| B475/82 | B2052 | B2030 | B1628 | B2031 | B1630 | B2038 | B1639 | B2041 | B2042 | B1640 | B2045 | B2046 | B2047 | B2048 | B2053 | B2037 | B1633 | | | | | | | | |
| 124,768 | -3.671 | 567,163 | 569,921 | 446,065 | 448,252 | 62,381 | 62,507 | 19,668 | 90,567 | 90,760 | 26,055 | 48,109 | 7,235 | 33,909 | -54,079 | 634,187 | 637,366 | 1997 | M | | | | | | |
| 125,775 | -3.743 | 567,359 | 569,761 | 445,327 | 447,267 | 62,397 | 62,573 | 19,700 | 90,852 | 90,742 | 26,052 | 47,881 | 7,230 | 34,763 | -54,201 | 634,249 | 636,855 | A | | | | | | | |
| 124,262 | -3.598 | 567,708 | 569,597 | 447,044 | 447,790 | 62,298 | 62,453 | 19,653 | 91,300 | 90,857 | 25,934 | 47,456 | 7,228 | 34,238 | -54,183 | 633,381 | 636,560 | M | | | | | | | |
| 124,727 | -3.766 | 568,012 | 569,054 | 447,050 | 447,507 | 62,140 | 62,187 | 19,341 | 91,369 | 90,854 | 25,815 | 47,030 | 7,183 | 33,337 | -54,240 | 633,869 | 634,540 | J | | | | | | | |
| 125,864 | -0.030 | 568,018 | 569,671 | 445,184 | 446,155 | 61,808 | 61,772 | 18,995 | 91,346 | 90,871 | 25,809 | 46,641 | 7,146 | 32,902 | -54,022 | 631,005 | 631,855 | J | | | | | | | |
| 130,673 | -2.833 | 571,466 | 573,055 | 443,626 | 444,839 | 53,804 | 54,874 | 16,987 | 90,986 | 90,897 | 25,914 | 46,280 | 7,161 | 33,197 | -46,004 | 629,050 | 629,637 | A | | | | | | | |
| 136,192 | -3.601 | 575,303 | 575,499 | 442,712 | 443,231 | 48,326 | 48,335 | 14,976 | 90,662 | 90,777 | 26,016 | 45,925 | 7,145 | 33,620 | -40,576 | 627,815 | 626,847 | S | | | | | | | |
| 141,296 | -3.347 | 582,600 | 579,547 | 444,651 | 443,677 | 48,527 | 48,498 | 14,895 | 90,582 | 90,797 | 25,931 | 45,552 | 7,128 | 33,471 | -40,867 | 629,043 | 626,581 | O | | | | | | | |
| 142,866 | -3.470 | 585,435 | 580,773 | 446,039 | 443,196 | 48,793 | 48,632 | 14,955 | 90,690 | 90,851 | 25,664 | 45,160 | 7,130 | 33,254 | -41,420 | 629,646 | 625,734 | N | | | | | | | |
| 148,464 | -3.064 | 592,643 | 584,749 | 447,244 | 442,699 | 48,795 | 48,602 | 14,747 | 90,837 | 91,083 | 25,397 | 44,768 | 7,080 | 33,477 | -41,804 | 630,397 | 625,907 | D | | | | | | | |
| 143,851 | -2.582 | 587,806 | 588,998 | 446,536 | 444,998 | 48,496 | 48,304 | 14,451 | 90,912 | 91,254 | 25,309 | 44,330 | 7,122 | 33,350 | -41,644 | 629,102 | 628,350 | 1998 | J | | | | | | |
| 144,236 | -2.532 | 585,615 | 587,786 | 443,911 | 445,113 | 48,366 | 48,400 | 14,398 | 91,249 | 91,533 | 25,400 | 43,875 | 7,240 | 32,739 | -41,462 | 625,919 | 628,463 | F | | | | | | | |
| 147,103 | -3.278 | 581,246 | 584,064 | 437,420 | 439,465 | 48,106 | 48,321 | 14,226 | 91,587 | 91,721 | 25,490 | 43,421 | 7,244 | 32,525 | -41,016 | 619,287 | 622,790 | M | | | | | | | |
| 148,209 | -2.956 | 585,275 | 588,106 | 440,022 | 442,249 | 48,174 | 48,397 | 14,158 | 92,138 | 91,985 | 25,480 | 43,021 | 7,214 | 32,533 | -41,167 | 621,935 | 625,254 | A | | | | | | | |
| 150,133 | -3.231 | 589,658 | 591,661 | 442,756 | 443,571 | 48,294 | 48,461 | 14,199 | 92,426 | 92,033 | 25,361 | 42,693 | 7,232 | 32,415 | -41,523 | 624,293 | 625,711 | M | | | | | | | |
| 154,770 | -3.593 | 593,866 | 595,153 | 442,689 | 443,738 | 48,258 | 48,338 | 13,890 | 92,472 | 92,046 | 25,242 | 42,365 | 7,268 | 32,297 | -41,641 | 623,709 | 625,042 | J | | | | | | | |
| 152,953 | -3.258 | 594,211 | 596,520 | 444,516 | 446,039 | 48,400 | 48,383 | 13,602 | 92,671 | 92,270 | 25,167 | 42,108 | 7,309 | 32,327 | -41,823 | 625,509 | 626,862 | J | | | | | | | |
| 152,471 | -3.776 | 594,098 | 595,810 | 445,402 | 446,458 | 48,506 | 48,489 | 13,577 | 92,864 | 92,840 | 25,133 | 41,918 | 7,384 | 33,392 | -41,801 | 627,665 | 627,810 | A | | | | | | | |
| 153,559 | -3.423 | 597,558 | 597,867 | 447,423 | 447,810 | 48,659 | 48,581 | 13,576 | 93,246 | 93,361 | 25,099 | 41,730 | 7,452 | 34,254 | -41,754 | 631,009 | 629,416 | S | | | | | | | |
| 155,844 | -2.171 | 602,790 | 599,247 | 449,117 | 448,210 | 48,784 | 48,661 | 13,590 | 93,622 | 93,839 | 25,097 | 41,565 | 7,526 | 34,770 | -41,832 | 633,551 | 630,713 | O | | | | | | | |
| 151,846 | -1.093 | 602,481 | 597,344 | 451,727 | 448,765 | 48,901 | 48,654 | 13,609 | 94,203 | 94,342 | 25,126 | 41,423 | 7,594 | 35,442 | -41,952 | 637,338 | 632,808 | N | | | | | | | |
| 161,087 | -1.477 | 612,599 | 603,527 | 452,989 | 448,019 | 49,119 | 48,899 | 13,548 | 94,793 | 94,989 | 25,155 | 41,280 | 7,602 | 35,997 | -42,233 | 639,548 | 634,634 | D | | | | | | | |
| 146,152 | -998 | 595,082 | 596,405 | 449,928 | 448,007 | 49,099 | 48,931 | 13,412 | 94,910 | 95,215 | 25,234 | 41,097 | 7,631 | 36,668 | -42,375 | 636,959 | 636,025 | 1999 | J | | | | | | |
| 148,290 | -3.404 | 594,191 | 596,547 | 449,304 | 450,233 | 48,928 | 48,986 | 13,335 | 95,201 | 95,478 | 25,358 | 40,885 | 7,684 | 37,558 | -42,505 | 637,056 | 639,800 | F | | | | | | | |
| 148,198 | -1.065 | 599,812 | 602,837 | 452,679 | 454,759 | 48,794 | 49,121 | 13,276 | 95,941 | 96,035 | 25,481 | 40,674 | 7,722 | 38,790 | -42,815 | 641,785 | 645,908 | M | | | | | | | |
| 152,813 | -1.932 | 601,596 | 604,871 | 450,715 | 453,225 | 48,819 | 49,130 | 13,331 | 96,520 | 96,336 | 25,593 | 40,468 | 7,984 | 39,551 | -42,846 | 641,211 | 645,350 | A | | | | | | | |
| 156,329 | -1.646 | 604,510 | 606,818 | 452,928 | 453,892 | 48,243 | 48,465 | 13,531 | 96,826 | 96,472 | 25,688 | 40,277 | 8,080 | 40,390 | -41,777 | 644,966 | 646,766 | M | | | | | | | |
| 158,328 | -1.701 | 609,175 | 610,606 | 452,548 | 454,158 | 49,553 | 49,661 | 13,678 | 97,054 | 96,664 | 25,782 | 40,085 | 7,915 | 41,066 | -41,793 | 646,429 | 648,364 | J | | | | | | | |
| 157,749 | -1.885 | 609,692 | 612,309 | 453,827 | 455,748 | 49,948 | 49,922 | 13,689 | 97,460 | 97,073 | 25,940 | 39,862 | 7,930 | 42,151 | -41,976 | 649,222 | 650,837 | J | | | | | | | |
| 157,592 | -1.707 | 615,428 | 617,203 | 459,542 | 460,469 | 50,328 | 50,264 | 13,629 | 98,174 | 98,195 | 26,162 | 39,643 | 7,970 | 43,271 | -42,395 | 656,553 | 656,195 | A | | | | | | | |
| 159,464 | -1.873 | 619,980 | 620,263 | 462,389 | 462,592 | 50,646 | 50,484 | 13,474 | 99,278 | 99,376 | 26,381 | 39,448 | 7,981 | 44,183 | -42,773 | 661,153 | 658,810 | S | | | | | | | |
| 165,326 | -1.678 | 626,608 | 622,634 | 462,960 | 462,079 | 51,044 | 50,830 | 13,356 | 100,276 | 100,492 | 26,608 | 39,277 | 8,033 | 45,138 | -43,176 | 663,552 | 660,204 | O | | | | | | | |
| 165,733 | -1.382 | 632,611 | 627,019 | 468,259 | 465,118 | 51,383 | 51,069 | 13,366 | 101,316 | 101,436 | 26,844 | 38,958 | 8,098 | 45,553 | -43,745 | 670,014 | 664,735 | N | | | | | | | |
| 164,606 | -1.675 | 640,936 | 630,766 | 478,005 | 472,441 | 51,300 | 51,061 | 13,229 | 102,298 | 102,489 | 27,079 | 39,022 | 8,103 | 45,911 | -43,871 | 680,768 | 675,343 | D | | | | | | | |
| 162,362 | -1.140 | 635,536 | 637,117 | 474,314 | 472,167 | 50,587e | 50,447e | 12,962e | 102,744 e | 103,047 e | 27,268e | 38,763e | 8,132 | 45,625 | -43,255e | 676,910e | 675,972e | 2000 | J | | | | | | |
| 172,291 | -3.564 | 641,297 | 643,983 | 472,570 | 473,407 | 8,684e | 8,699e | 2,255e | 103,225 e | 103,516 e | 27,403e | 38,387e | 8,228 | 44,944 | -1,319e | 674,719e | 677,807e | F | | | | | | | |
| 176,618 | -4.138 | 648,857e | 652,199e | 476,377e | 478,571e | 6,369e | 6,420e | 1,401e | 103,976e | 104,038e | 27,537e | 38,011 | 8,374e | 44,805 | 732e | 678,645 e | 683,351e | M | | | | | | | |
| 177,726 | -4.946 | 654,453 | 658,309 | 481,673 | 484,497 | | | | 104,576 e | 104,364 e | 27,606e | | 8,477 | 44,354 | | | | A | | | | | | | |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | M2+ M2++ | Canada Savings Bonds Obligations d'épargne du Canada | | Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire | | M2++ M2++ | | M1+ M1+ | | M1++ M1++ | | |
|---|-------------|---|--|---|--|--|--|--|--|--|--|-----------|
| | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désai- sonnalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désai- sonnalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désai- sonnalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désai- sonnalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désai- sonnalisées | |
| | | | | | | | | | | | | |
| | | B2037 | B2057 | B1648 | B2058 | B1649 | B2059 | B1650 | B2060 | B1651 | B2061 | B1652 |
| 1997 M | | 634,187 | 32,905 | 32,724 | 190,455 | 186,480 | 857,548 | 856,570 | 172,176 | 176,817 | 234,215 | 238,808 |
| A | | 634,249 | 32,726 | 32,767 | 196,741 | 192,565 | 863,717 | 862,187 | 174,874 | 177,254 | 236,618 | 238,987 |
| M | | 635,381 | 32,524 | 32,771 | 200,706 | 197,542 | 868,612 | 866,873 | 178,117 | 179,103 | 239,402 | 240,188 |
| J | | 633,869 | 32,315 | 32,711 | 205,477 | 203,094 | 871,661 | 870,345 | 182,146 | 181,343 | 242,912 | 241,910 |
| J | | 631,005 | 32,117 | 32,609 | 210,913 | 209,413 | 874,035 | 873,877 | 182,778 | 181,667 | 241,514 | 241,031 |
| A | | 629,050 | 31,953 | 32,488 | 215,261 | 215,543 | 876,264 | 877,667 | 184,411 | 183,522 | 242,668 | 242,237 |
| S | | 627,815 | 31,831 | 32,235 | 219,693 | 222,054 | 879,339 | 881,136 | 183,957 | 183,479 | 241,494 | 240,985 |
| O | | 629,043 | 31,616 | 32,185 | 225,248 | 229,329 | 885,908 | 888,095 | 185,811 | 184,477 | 243,449 | 242,231 |
| N | | 629,646 | 31,603 | 31,164 | 230,311 | 236,072 | 891,559 | 892,970 | 189,466 | 187,602 | 247,317 | 245,416 |
| D | | 630,397 | 31,237 | 30,468 | 238,980 | 243,604 | 900,614 | 899,978 | 192,564 | 188,659 | 249,704 | 245,761 |
| 1998 J | | 629,102 | 30,963 | 30,435 | 248,523 | 250,572 | 908,588 | 909,357 | 190,741 | 190,117 | 247,758 | 246,985 |
| F | | 625,919 | 30,672 | 30,325 | 257,932 | 257,372 | 914,523 | 916,159 | 187,153 | 189,887 | 243,894 | 246,388 |
| M | | 619,287 | 30,307 | 30,175 | 269,402 | 263,887 | 918,996 | 916,853 | 185,569 | 190,528 | 242,092 | 246,801 |
| A | | 621,935 | 29,975 | 29,990 | 276,903 | 270,715 | 928,813 | 925,959 | 189,107 | 191,672 | 245,441 | 247,778 |
| M | | 624,293 | 29,632 | 29,796 | 280,998 | 276,464 | 934,922 | 931,971 | 191,730 | 192,603 | 247,685 | 248,197 |
| J | | 623,709 | 29,356 | 29,620 | 285,283 | 281,888 | 938,348 | 936,550 | 194,029 | 193,226 | 249,131 | 248,164 |
| J | | 625,509 | 29,104 | 29,429 | 289,005 | 286,844 | 943,617 | 943,135 | 195,682 | 194,692 | 249,704 | 249,370 |
| A | | 627,665 | 28,940 | 29,270 | 290,654 | 290,970 | 947,259 | 948,050 | 196,433 | 195,258 | 250,306 | 249,656 |
| S | | 631,009 | 28,761 | 29,029 | 291,469 | 294,488 | 951,239 | 952,933 | 196,750 | 196,222 | 249,928 | 249,533 |
| O | | 633,551 | 28,474 | 28,898 | 291,785 | 297,061 | 953,811 | 956,672 | 197,621 | 196,343 | 250,340 | 249,373 |
| N | | 637,338 | 29,261 | 28,868 | 292,609 | 300,190 | 959,208 | 961,866 | 198,174 | 196,348 | 250,895 | 249,148 |
| D | | 639,548 | 29,058 | 28,589 | 297,644 | 303,626 | 966,250 | 966,849 | 200,129 | 196,046 | 252,609 | 248,607 |
| 1999 J | | 636,959 | 28,973 | 28,625 | 302,919 | 305,631 | 968,851 | 970,281 | 198,876 | 198,178 | 251,936 | 250,993 |
| F | | 637,056 | 28,847 | 28,609 | 309,478 | 308,718 | 975,381 | 977,127 | 196,323 | 199,164 | 249,719 | 252,217 |
| M | | 641,785 | 28,740 | 28,649 | 316,696 | 310,268 | 987,221 | 984,826 | 195,077 | 200,294 | 248,339 | 253,182 |
| A | | 641,211 | 28,685 | 28,680 | 319,252 | 311,948 | 989,149 | 985,979 | 199,335 | 202,003 | 252,767 | 255,033 |
| M | | 644,966 | 28,538 | 28,644 | 319,837 | 314,574 | 993,341 | 989,985 | 202,383 | 203,211 | 256,050 | 256,393 |
| J | | 646,429 | 28,339 | 28,526 | 321,166 | 317,271 | 995,934 | 994,161 | 203,759 | 203,026 | 257,207 | 256,344 |
| J | | 649,222 | 28,141 | 28,376 | 322,733 | 320,274 | 1,000,096 | 999,487 | 205,757 | 204,803 | 258,632 | 258,328 |
| A | | 656,553 | 28,021 | 28,236 | 324,143 | 324,479 | 1,008,717 | 1,008,910 | 208,521 | 207,136 | 261,551 | 260,709 |
| S | | 661,153 | 27,889 | 28,102 | 325,800 | 329,073 | 1,014,842 | 1,015,985 | 209,398 | 208,767 | 262,378 | 262,029 |
| O | | 663,552 | 27,725 | 28,095 | 327,113 | 333,095 | 1,018,390 | 1,021,394 | 211,579 | 210,265 | 264,742 | 263,853 |
| N | | 670,014 | 27,845 | 27,498 | 327,494 | 336,192 | 1,025,353 | 1,028,426 | 213,843 | 212,003 | 267,152 | 266,512 |
| D | | 680,768 | 27,632 | 27,329 | 331,695 | 338,428 | 1,040,094 | 1,041,099 | 219,047 | 214,574 | 272,518 | 268,243 |
| 2000 J | | 676,910E | 27,436 | 27,172 | 338,559 | 341,711 | 1,042,905E | 1,044,855E | 216,219 E | 215,379 E | 270,222 E | 269,039 E |
| F | | 674,719E | 27,348 | 27,163 | 346,220 | 345,320 | 1,048,286E | 1,050,290E | 216,968 E | 220,088 E | 272,459 E | 275,137 E |
| M | | 678,645 E | 27,056 | 26,982 | 357,339E | 350,117E | 1,063,040 E | 1,060,451 E | 218,466E | 224,375E | 274,904E | 280,293E |
| A | | | 27,035 | 27,014 | 365,436 | 356,978 | | | 225,347 E | 228,316 E | 280,964 E | 283,361 E |

Selected credit measures Quelques indicateurs du crédit

| | | Millions of dollars | | En millions de dollars | | | | | | | | | | | |
|---|---|---|--|---|--|---|--|---|--|--|--|---|--|---|--|
| Monthly average or average of month-ends | | Household credit | | Crédits aux ménages | | | | | | | | | | | |
| Moyenne mensuelle ou moyenne de fin de mois | | Consumer credit | | Crédit à la consommation | | | | | | | | | | | |
| | | Chartered banks | | Trust and mortgage loan companies | | Credit unions and caisses populaires | | Life insurance companies | | Finance companies and other institutions | | Special-purpose corporations (securitization) | | Adjustments to consumer credit | |
| | | Banques à charte | | Sociétés de fiducie ou de prêt hypothécaire | | Caisses populaires et credit unions | | Compagnies d'assurance vie | | Sociétés de financement et autres institutions | | Sociétés spécialisées (titrisation) | | Ajustements au crédit à la consommation | |
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | | B118 | B127 | B123 | B132 | B141 | B143 | B120 | B129 | B119 | B128 | B175 | B146 | B140 | B142 |
| 1996 | A | 85.379 | 85,096 | 10,280 | 10,121 | 13,760 | 13,709 | 3,842 | 3,831 | 9,431 | 9,604 | 2,633 | - | 125,325 | 124,910 |
| | M | 85.380 | 85,381 | 10,442 | 10,319 | 13,750 | 13,736 | 3,852 | 3,841 | 9,599 | 9,737 | 2,608 | - | 125,631 | 125,557 |
| | J | 85.942 | 85,929 | 10,597 | 10,464 | 13,775 | 13,785 | 3,861 | 3,856 | 9,861 | 9,930 | 2,583 | - | 126,619 | 126,589 |
| | J | 86.050 | 86,228 | 10,860 | 10,777 | 13,836 | 13,859 | 3,870 | 3,862 | 9,911 | 9,950 | 2,579 | - | 127,106 | 127,317 |
| | A | 86.040 | 86,709 | 11,129 | 11,124 | 13,954 | 13,932 | 3,878 | 3,866 | 9,820 | 9,843 | 2,596 | - | 127,418 | 128,125 |
| | S | 87.040 | 87,265 | 11,410 | 11,471 | 14,089 | 14,002 | 3,886 | 3,874 | 9,806 | 9,808 | 2,614 | - | 129,144 | 129,067 |
| | O | 88.044 | 88,006 | 11,696 | 11,890 | 14,165 | 14,062 | 3,889 | 3,887 | 9,806 | 9,794 | 2,727 | - | 130,327 | 130,320 |
| | N | 88.355 | 88,537 | 11,890 | 12,081 | 14,191 | 14,148 | 3,889 | 3,905 | 9,897 | 9,812 | 2,933 | - | 131,154 | 131,083 |
| | D | 89.298 | 89,138 | 12,165 | 12,320 | 14,167 | 14,228 | 3,888 | 3,915 | 10,010 | 9,706 | 3,138 | - | 132,666 | 132,275 |
| 1997 | J | 89.574 | 89,647 | 12,438 | 12,586 | 14,123 | 14,292 | 3,897 | 3,922 | 9,842 | 9,559 | 3,279 | - | 133,154 | 133,361 |
| | F | 89.966 | 90,642 | 12,829 | 12,816 | 14,282 | 14,369 | 3,917 | 3,928 | 9,379 | 9,402 | 3,348 | - | 133,720 | 134,446 |
| | M | 92.945 | 91,936 | 13,201 | 12,988 | 14,464 | 14,445 | 3,937 | 3,928 | 9,018 | 9,204 | 3,416 | - | 136,981 | 136,385 |
| | A | 93.167 | 92,786 | 13,345 | 13,137 | 14,438 | 14,378 | 3,962 | 3,945 | 8,977 | 9,137 | 3,417 | - | 137,306 | 136,738 |
| | M | 93.674 | 93,576 | 13,492 | 13,359 | 14,376 | 14,366 | 3,991 | 3,975 | 9,082 | 9,204 | 3,345 | - | 137,960 | 137,681 |
| | J | 94.137 | 93,989 | 13,695 | 13,572 | 14,334 | 14,349 | 4,020 | 4,012 | 9,204 | 9,262 | 3,273 | - | 138,663 | 138,541 |
| | J | 94.259 | 94,344 | 13,956 | 13,874 | 14,336 | 14,358 | 4,034 | 4,024 | 9,391 | 9,434 | 3,334 | - | 139,310 | 139,430 |
| | A | 95.663 | 94,309 | 13,330 | 13,344 | 14,362 | 14,341 | 4,031 | 4,017 | 9,639 | 9,687 | 3,702 | - | 138,727 | 139,510 |
| | S | 95.900 | 95,735 | 12,939 | 13,014 | 14,484 | 14,386 | 4,028 | 4,015 | 9,914 | 9,938 | 4,505 | - | 141,771 | 141,736 |
| | O | 94.372 | 94,438 | 13,153 | 13,328 | 14,572 | 14,456 | 4,016 | 4,015 | 10,086 | 10,093 | 6,821 | - | 143,019 | 143,179 |
| | N | 94.173 | 94,547 | 13,312 | 13,496 | 14,556 | 14,501 | 3,993 | 4,015 | 10,301 | 10,224 | 9,594 | - | 145,930 | 145,998 |
| | D | 95.490 | 95,440 | 13,518 | 13,666 | 14,520 | 14,578 | 3,970 | 4,005 | 10,799 | 10,487 | 9,976 | - | 148,273 | 147,948 |
| 1998 | J | 95.850 | 96,019 | 13,712 | 13,857 | 14,463 | 14,645 | 3,995 | 4,023 | 11,046 | 10,733 | 9,109 | - | 148,175 | 148,490 |
| | F | 96.699 | 96,699 | 13,939 | 13,924 | 14,584 | 14,694 | 4,063 | 4,074 | 10,921 | 10,911 | 9,014 | - | 148,469 | 149,362 |
| | M | 97.757 | 96,690 | 14,201 | 13,986 | 14,808 | 14,800 | 4,131 | 4,118 | 10,852 | 11,029 | 9,812 | - | 151,561 | 150,808 |
| | A | 96.429 | 96,024 | 14,333 | 14,123 | 14,893 | 14,844 | 4,176 | 4,155 | 10,814 | 10,994 | 12,141 | - | 152,786 | 152,102 |
| | M | 95.224 | 95,110 | 14,326 | 14,202 | 14,892 | 14,888 | 4,194 | 4,173 | 10,661 | 10,784 | 15,435 | - | 154,035 | 153,543 |
| | J | 95.616 | 95,386 | 14,462 | 14,354 | 14,877 | 14,886 | 4,211 | 4,201 | 10,482 | 10,540 | 15,361 | - | 155,009 | 154,755 |
| | J | 96.355 | 96,346 | 14,650 | 14,575 | 14,841 | 14,852 | 4,236 | 4,225 | 10,470 | 10,524 | 14,475 | - | 155,026 | 154,938 |
| | A | 95.319 | 95,804 | 14,725 | 14,753 | 14,862 | 14,830 | 4,267 | 4,250 | 10,571 | 10,650 | 13,993 | - | 153,737 | 154,576 |
| | M | 96.114 | 95,848 | 14,848 | 14,936 | 14,925 | 14,806 | 4,297 | 4,283 | 10,670 | 10,721 | 15,024 | - | 155,878 | 155,933 |
| | S | 95.957 | 96,120 | 14,915 | 15,089 | 14,920 | 14,791 | 4,308 | 4,308 | 10,873 | 10,903 | 15,947 | - | 156,920 | 157,220 |
| | O | 95.400 | 95,924 | 14,937 | 15,111 | 14,846 | 14,775 | 4,299 | 4,325 | 11,194 | 11,132 | 16,175 | - | 156,850 | 157,061 |
| | D | 96.571 | 96,541 | 15,094 | 15,231 | 14,692 | 14,752 | 4,290 | 4,332 | 11,550 | 11,238 | 16,795 | - | 158,993 | 158,717 |
| 1999 | J | 96.498 | 96,723 | 15,183 | 15,332 | 14,538 | 14,736 | 4,308 | 4,340 | 11,751 | 11,418 | 16,590 | - | 158,869 | 159,309 |
| | F | 96.393 | 97,173 | 15,370 | 15,361 | 14,597 | 14,726 | 4,351 | 4,364 | 11,790 | 11,753 | 16,069 | - | 158,570 | 159,609 |
| | M | 98.677 | 97,659 | 15,691 | 15,470 | 14,704 | 14,711 | 4,394 | 4,378 | 11,873 | 12,024 | 16,997 | - | 162,335 | 161,423 |
| | A | 98.681 | 98,327 | 15,810 | 15,593 | 14,712 | 14,682 | 4,396 | 4,373 | 12,090 | 12,258 | 17,897 | - | 163,585 | 162,883 |
| | M | 99.424 | 99,314 | 15,848 | 15,731 | 14,765 | 14,771 | 4,357 | 4,334 | 12,503 | 12,617 | 17,867 | - | 164,764 | 164,136 |
| | J | 100.637 | 100,337 | 15,963 | 15,861 | 14,850 | 14,851 | 4,317 | 4,306 | 12,987 | 13,051 | 17,675 | - | 166,448 | 166,082 |
| | J | 100.963 | 100,887 | 16,116 | 16,033 | 14,932 | 14,928 | 4,301 | 4,290 | 13,280 | 13,356 | 17,652 | - | 167,244 | 166,972 |
| | A | 101.422 | 101,789 | 16,258 | 16,292 | 15,070 | 15,024 | 4,310 | 4,292 | 13,179 | 13,301 | 17,647 | - | 167,885 | 168,727 |
| | S | 102.559 | 102,181 | 16,449 | 16,554 | 15,221 | 15,079 | 4,318 | 4,303 | 13,090 | 13,189 | 18,462 | - | 170,099 | 170,212 |
| | O | 102.146 | 102,425 | 16,646 | 16,815 | 15,384 | 15,243 | 4,324 | 4,325 | 13,244 | 13,312 | 19,811 | - | 171,554 | 171,983 |
| | N | 102.572 | 103,186 | 16,848 | 17,012 | 15,569 | 15,485 | 4,327 | 4,355 | 13,421 | 13,362 | 20,547 | - | 173,278 | 173,595 |
| | D | 103.652 | 103,625 | 17,096 | 17,231 | 15,539 | 15,608 | 4,330 | 4,375 | 13,604 | 13,254 | 21,233 | - | 175,454 | 175,193 |
| 2000 | J | 104.795 | 105,059 | 16,773E | 16,931E | 15,362 E | 15,585 E | 4,355E | 4,388E | 13,746E | 13,353E | 21,848E | - | 176,879E | 177,438E |
| | F | 119.125 | 120,096 | 465E | 465E | 15,438 E | 15,588 E | 4,398E | 4,411E | 13,863E | 13,792E | 25,362E | - | 178,651E | 179,877E |
| | M | 119.076 | 117,898 | 480E | 470E | 15,545E | 15,563E | 4,418E | 4,425E | 14,006E | 14,153E | 30,287E | - | 181,578E | 180,494E |
| | A | 117.908 | 117,543 | | | 15,537 E | 15,519E | | | | | | - | | |

| Residential mortgage credit | | | | | | | | | | | | | | | | Monthly average or average of month-ends |
|--|---|--|---|---|---|--|---|--------------------------------------|---|--|---|---|---|---|---|---|
| Crédit hypothécaire à l'habitation | | | | | | | | | | | | | | | | Moyenne mensuelle ou moyenne de fin de mois |
| Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et crédit unions | | Life insurance companies Compagnies d'assurance vie | | Pension funds Caisses de retraite | Other financial institutions Autres institutions financières | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | Special-purpose corporations (securitization) Sociétés spécialisées (sifras) | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | | Total household credit Crédits aux ménages | | |
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | |
| B972 | B982 | B973 | B983 | B939 | B943 | B974 | B984 | B940 | B985 | B941 | B929 | B938 | B942 | B151 | B166 | |
| 187,101 r | 187,864 r | 39,988 | 40,292 | 47,443 | 47,705 | 21,669 | 21,755 | 7,623 | 25,282 | 16,304 | 172 | 345,582 r | 346,569 r | 470,908 r | 471,478 r | 1996 A |
| 188,787 | 189,388 r | 39,984 | 40,147 | 47,768 | 47,940 | 21,662 | 21,747 | 7,668 | 25,269 | 16,084 | 178 | 347,430 | 348,531 | 473,060 r | 474,088 | M |
| 190,705 s | 190,939 r | 39,635 | 39,740 | 48,210 | 48,208 | 21,715 | 21,751 | 7,714 | 25,261 | 15,899 | 184 | 349,322 r | 349,871 r | 475,941 r | 476,459 r | J |
| 192,205 s | 192,131 r | 39,738 | 39,579 | 48,657 | 48,576 | 21,746 | 21,740 | 7,735 | 25,138 | 15,609 | 263 | 351,090 r | 350,796 r | 478,196 r | 478,113 r | J |
| 193,415 s | 193,028 r | 39,731 | 39,457 | 48,783 | 48,638 | 21,786 | 21,713 | 7,731 | 24,892 | 15,386 | 414 | 352,138 r | 351,520 r | 479,555 r | 479,645 r | A |
| 194,854 s | 194,298 r | 39,762 | 39,427 | 48,766 | 48,634 | 21,826 | 21,723 | 7,727 | 24,644 | 15,276 | 563 | 353,418 r | 352,427 r | 482,562 r | 481,493 r | S |
| 195,964 s | 195,818 r | 39,747 | 39,577 | 48,962 | 48,833 | 21,828 | 21,736 | 7,749 | 24,653 | 15,075 | 741 | 354,719 r | 354,317 r | 485,047 r | 484,637 r | O |
| 198,116 r | 197,754 r | 39,191 | 39,319 | 49,262 | 49,138 | 21,795 | 21,743 | 7,797 | 24,903 | 14,709 | 949 | 356,722 r | 356,350 r | 487,876 r | 487,434 r | N |
| 200,782 s | 199,835 r | 39,205 | 39,069 | 49,529 | 49,401 | 21,762 | 21,752 | 7,844 | 25,144 | 14,145 | 1,156 | 359,567 r | 358,586 r | 492,233 r | 490,861 r | D |
| 202,050 s | 201,834 r | 38,545 | 38,463 | 49,718 | 49,685 | 21,707 | 21,726 | 7,900 | 25,481 | 13,787 | 1,432 | 360,620 r | 360,535 r | 493,774 r | 493,896 r | 1997 J |
| 204,038 s | 204,229 r | 37,268 | 37,378 | 49,784 | 49,885 | 21,635 | 21,701 | 7,960 | 25,890 | 14,049 | 1,774 | 362,398 r | 362,658 r | 496,191 r | 497,105 r | F |
| 205,027 s | 205,871 r | 36,345 | 36,656 | 49,802 | 50,044 | 21,563 | 21,652 | 8,019 | 26,298 | 14,406 | 2,100 | 363,561 r | 364,331 r | 500,542 r | 500,717 r | M |
| 206,821 s | 207,576 r | 35,513 | 35,780 | 50,028 | 50,278 | 21,496 | 21,578 | 8,070 | 26,561 | 14,418 | 2,374 | 365,195 r | 366,126 r | 502,501 r | 502,864 r | J |
| 207,744 s | 208,492 r | 35,043 | 35,231 | 50,483 | 50,463 | 21,438 | 21,481 | 8,108 | 26,657 | 14,373 | 2,627 | 366,302 r | 367,457 r | 504,263 r | 505,199 r | M |
| 209,327 s | 209,515 r | 34,760 | 34,901 | 50,749 | 50,726 | 21,379 | 21,405 | 8,146 | 26,753 | 14,232 | 2,878 | 368,225 r | 368,831 r | 506,888 r | 507,372 r | J |
| 210,950 s | 210,953 r | 34,556 | 34,349 | 51,073 | 50,966 | 21,359 | 21,345 | 8,125 | 26,790 | 14,102 | 3,173 | 370,029 r | 369,909 r | 509,339 r | 509,339 r | J |
| 217,853 s | 217,388 r | 29,018 | 28,774 | 51,277 | 51,135 | 21,376 | 21,304 | 8,046 | 26,766 | 14,222 | 3,512 | 372,070 r | 371,369 r | 510,797 r | 510,879 r | A |
| 222,890 s | 222,257 r | 24,914 | 24,694 | 51,416 | 51,276 | 21,393 | 21,295 | 7,967 | 26,744 | 14,524 | 3,845 | 373,693 r | 372,687 r | 515,464 r | 514,423 r | S |
| 223,694 s | 223,699 r | 24,616 | 24,475 | 51,543 | 51,411 | 21,281 | 21,194 | 7,910 | 26,762 | 14,629 | 4,209 | 374,645 r | 374,275 r | 517,664 r | 517,545 r | O |
| 224,820 s | 224,536 r | 24,250 | 24,302 | 51,759 | 51,630 | 21,046 | 21,006 | 7,873 | 26,810 | 14,374 | 4,637 | 375,568 r | 375,120 r | 521,498 r | 521,117 r | N |
| 227,131 s | 225,850 r | 23,729 | 23,636 | 51,783 | 51,768 | 20,810 | 20,804 | 7,835 | 26,853 | 14,377 | 5,126 | 377,734 r | 376,630 r | 526,007 r | 524,578 r | D |
| 227,234 s | 226,881 r | 23,404 | 23,331 | 51,839 | 51,818 | 20,628 | 20,648 | 7,796 | 26,934 | 14,480 | 5,453 | 377,768 r | 377,663 r | 525,943 r | 526,153 r | 1998 J |
| 228,103 s | 228,313 r | 23,114 | 23,231 | 51,813 | 51,913 | 20,511 | 20,576 | 7,759 | 27,045 | 15,337 | 5,684 | 379,565 r | 379,833 r | 528,034 r | 529,194 r | F |
| 227,815 s | 228,896 r | 22,761 | 22,990 | 51,786 | 52,028 | 20,393 | 20,480 | 7,716 | 27,135 | 16,902 | 6,136 | 380,668 r | 381,457 r | 532,229 r | 532,265 r | M |
| 228,751 s | 229,685 r | 22,698 | 22,871 | 51,800 | 52,101 | 20,331 | 20,408 | 7,753 | 27,155 | 17,225 | 6,277 | 381,971 r | 383,014 r | 534,757 r | 535,116 r | A |
| 230,252 s | 231,060 r | 22,491 | 22,639 | 51,986 | 52,159 | 20,332 | 20,366 | 7,859 | 26,979 | 17,534 | 6,990 | 383,421 r | 384,676 r | 538,196 r | 539,199 r | J |
| 232,508 s | 232,502 r | 22,052 | 22,123 | 52,183 | 52,130 | 20,333 | 20,349 | 7,964 | 26,834 | 17,901 | 9,592 | 385,729 r | 386,427 r | 540,738 r | 541,182 r | J |
| 233,604 s | 233,526 r | 21,921 | 21,847 | 52,269 | 52,152 | 20,191 | 20,172 | 7,997 | 26,762 | 18,149 | 6,370 | 387,255 r | 387,202 r | 542,281 r | 542,140 r | J |
| 234,752 s | 234,135 r | 22,168 | 22,165 | 52,318 | 52,187 | 19,907 | 19,840 | 7,928 | 26,729 | 18,168 | 7,593 | 389,593 r | 388,751 r | 543,331 r | 543,327 r | A |
| 234,581 s | 233,955 r | 22,471 | 22,275 | 52,464 | 52,313 | 19,628 | 19,541 | 7,950 | 26,709 | 18,042 | 10,341 | 392,158 r | 391,096 r | 548,036 r | 547,029 r | S |
| 234,359 s | 232,566 r | 22,089 | 21,961 | 52,574 | 52,432 | 19,442 | 19,367 | 7,885 | 26,730 | 18,269 | 12,329 | 393,677 r | 393,677 r | 550,597 r | 550,559 r | O |
| 236,234 s | 236,009 r | 21,614 | 21,614 | 52,619 | 52,495 | 19,346 | 19,317 | 7,853 | 26,792 | 18,501 | 12,630 | 395,387 r | 394,905 r | 552,437 r | 551,966 r | N |
| 238,129 s | 236,611 r | 21,688 | 21,608 | 52,718 | 52,639 | 19,250 | 19,248 | 7,820 | 26,852 | 18,642 | 13,556 | 398,655 r | 397,404 r | 557,648 r | 556,121 r | D |
| 238,189 s | 237,724 r | 21,689 | 21,606 | 52,830 | 52,813 | 19,111 | 19,130 | 7,803 | 26,967 | 19,013 | 14,199 | 399,801 r | 399,635 r | 558,670 r | 558,944 r | 1999 J |
| 236,600 s | 236,855 r | 21,350 | 21,466 | 52,952 | 53,044 | 18,941 | 19,002 | 7,803 | 27,130 | 20,006 | 14,684 | 399,464 r | 399,824 r | 559,034 r | 559,433 r | F |
| 236,765 s | 238,002 r | 21,070 | 21,297 | 53,156 | 53,393 | 18,770 | 18,851 | 7,807 | 27,298 | 20,745 | 15,770 | 401,375 r | 402,282 r | 563,710 r | 563,705 r | M |
| 238,006 s | 239,041 r | 21,141 | 21,308 | 53,360 | 53,667 | 18,642 | 18,711 | 7,800 | 27,442 | 20,703 | 16,071 | 403,164 r | 404,396 r | 566,570 r | 567,279 r | A |
| 239,242 s | 240,133 r | 21,056 | 21,203 | 53,489 | 53,661 | 18,564 | 18,591 | 7,798 | 27,560 | 20,994 | 16,021 | 404,724 r | 406,131 r | 569,487 r | 570,267 r | M |
| 240,133 s | 240,244 r | 21,390 | 21,458 | 53,701 | 53,665 | 18,486 | 18,497 | 7,796 | 27,686 | 21,884 | 16,560 | 407,636 r | 408,475 r | 574,084 r | 574,558 r | J |
| 243,036 s | 242,884 r | 21,375 | 21,303 | 54,072 | 53,952 | 18,420 | 18,399 | 7,857 | 27,795 | 22,401 | 16,607 | 411,962 r | 411,890 r | 579,206 r | 578,861 r | J |
| 244,449 s | 243,688 r | 21,316 | 21,094 | 54,558 | 54,437 | 18,363 | 18,368 | 7,980 | 27,885 | 23,259 | 16,467 | 414,277 r | 413,284 r | 582,162 r | 582,011 r | A |
| 245,661 s | 244,966 r | 21,029 | 20,852 | 55,069 | 54,904 | 18,307 | 18,226 | 8,011 | 27,969 | 23,535 | 16,590 | 416,562 r | 415,356 r | 586,661 r | 585,568 r | S |
| 243,207 s | 243,450 r | 20,652 | 20,526 | 55,563 | 55,403 | 18,288 | 18,219 | 8,144 s | 28,154 | 25,692 | 16,215 | 415,916 r | 415,571 r | 587,471 r | 587,554 r | O |
| 242,672 s | 242,488 r | 20,946 | 20,982 | 56,059 | 55,924 | 18,307 | 18,283 | 8,111 s | 28,439 | 27,283 | 16,667 | 418,485 r | 417,533 r | 591,763 r | 591,147 r | N |
| 244,005 s | 242,370 r | 20,163 | 20,097 | 56,586 | 56,521 | 18,325 | 18,325 | 8,078 s | 28,726 | 27,372 | 17,579 | 420,833 r | 419,484 r | 596,287 r | 596,777 r | D |
| 244,723 s | 244,196 r | 19,135 s | 19,055 s | 57,158 s | 57,142 s | 18,248 s | 18,266 s | 8,060 s | 28,894 r | 27,327 | 17,935 s | 421,481 r | 421,278 s | 598,360 s | 598,715 s | 2000 J |
| 257,514 s | 257,813 s | 5,945 s | 6,029 s | 57,589 s | 57,684 s | 18,085 s | 18,145 s | 8,059 s | 28,944 r | 27,443 | 18,134 s | 421,764 r | 422,249 r | 600,415 s | 602,125 s | F |
| 259,370 s | 260,788 r | 4,214 s | 4,261 s | 57,883 s | 58,135 s | 17,922 s | 18,001 s | 8,058 s | 28,995 s | 27,444 | 18,646 s | 422,535 s | 423,563 s | 604,113 s | 604,057 s | M |
| 261,531 | 262,701 | | | 58,066 s | 58,398 s | | | | | 27,503 | 17,992 s | | | | | A |

| | | Millions of dollars | En millions de dollars | | | | | | | | | | | |
|---|--|---|---|--|--|--|---|--|---|--|--|---|---|--|
| | | Short-term business credit | | Crédits à court terme aux entreprises | | | | | | | | | | |
| | | Canadian dollar loans | | Prêts en dollars canadiens | | | | | | | | | | |
| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Business loans Prêts aux entreprises | | Chartered bank foreign currency loans to residents Prêts en dollars canadiens étrangers des banques à charte aux résidents | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bankers' acceptances Acceptations bancaires | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Commercial paper issued by non-financial corporations Papier commercial des entreprises non financières | Adjustment to short-term business credit Ajustements aux crédits à court terme aux entreprises | Total short-term business credit Ensemble des crédits à court terme aux entreprises | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | |
| | Finance companies Sociétés de financement | | | | | | | | | | | | Other institutions Autres institutions | |
| | Chartered banks Banques à charte | | | | | | | | | | | | | |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | | | | | | | | |
| | | B2300 | B2322 | B2301 | B2302 | B2312 | B2330 | B2313 | B2327 | B2329 | B2316 | B2317 | B2324 | |
| 1996 | A | 106,320R | 105,548R | 9,565 | 18,162 | 28,613 | 3,288 | 33,880 | 34,185 | 18,651 | -294 | 218,185 R | 216,960 R | |
| | M | 106,298R | 105,518R | 9,818 | 17,920 | 28,570 | 3,319 | 33,910 | 34,178 | 18,878 | -219 | 218,983 R | 217,455 R | |
| | J | 106,504R | 106,213R | 10,071 | 18,261 | 28,171 | 3,472 | 34,373 | 34,074 | 19,182 | -334 | 219,700 R | 218,502 R | |
| | J | 106,910R | 106,685R | 10,109 | 18,309 | 27,621 | 3,560 | 35,295 | 34,571 | 19,563 | -266 | 221,100 R | 219,662 R | |
| | A | 105,732R | 106,088R | 9,938 | 18,050 | 27,597 | 3,644 | 35,249 | 34,349 | 19,944 | -351 | 219,603 R | 218,718 R | |
| | S | 106,127R | 106,283R | 9,770 | 18,277 | 26,552 | 3,730 | 35,844 | 35,026 | 19,953 | -291 | 219,961 R | 219,389 R | |
| | O | 106,458R | 106,458R | 9,713 | 18,205 | 25,863 | 3,823 | 36,491 | 35,703 | 19,591 | -233 | 219,938 R | 220,262 R | |
| | N | 106,449R | 106,596R | 9,764 | 17,913 | 26,344 | 4,009 | 36,780 | 36,455 | 19,230 | -220 | 220,268 R | 220,518 R | |
| | D | 106,009R | 106,271R | 9,814 | 18,064 | 26,309 | 4,175 | 35,574 | 36,939 | 18,752 | -272 | 218,424 R | 220,426 R | |
| 1997 | J | 105,644R | 106,856R | 10,138 | 18,035 | 25,596 | 4,272 | 35,901 | 37,209 | 19,287 | -271 | 218,601 R | 222,120 R | |
| | F | 106,344R | 107,421R | 10,704 | 17,909 | 25,705 | 4,297 | 36,390 | 37,151 | 20,030 | -305 | 221,074 R | 223,070 R | |
| | M | 108,544R | 107,682R | 11,270 | 18,085 | 28,340 | 4,322 | 37,694 | 37,808 | 19,225 | -300 | 226,881 R | 225,892 R | |
| | A | 108,665R | 107,888R | 11,696 | 18,074 | 29,405 | 4,410 | 38,405 | 38,675 | 18,865 | -655 | 229,165 R | 227,803 R | |
| | M | 110,298R | 109,651R | 12,957 | 17,974 | 28,514 | 4,562 | 40,481 | 40,284 | 19,112 | -397 | 232,501 R | 230,891 R | |
| | J | 111,322R | 111,009R | 12,818 | 18,176 | 28,059 | 4,720 | 41,010 | 40,663 | 19,176 | -358 | 234,323 R | 233,060 R | |
| | J | 112,862R | 112,453R | 12,242 | 18,384 | 27,215 | 4,982 | 41,198 | 40,460 | 19,906 | -614 | 236,175 R | 234,405 R | |
| | A | 114,540R | 114,602R | 12,034 | 17,828 | 27,263 | 5,361 | 42,221 | 41,481 | 21,120 | -531 | 240,135 R | 239,006 R | |
| | S | 116,996R | 117,002R | 11,830 | 17,549 | 27,530 | 5,768 | 42,656 | 42,039 | 21,383 | -449 | 242,961 R | 242,393 R | |
| | O | 118,779R | 118,888R | 11,888 | 17,673 | 26,758 | 6,177 | 43,670 | 42,918 | 22,017 | -463 | 246,499 R | 246,818 R | |
| | N | 117,330R | 117,717R | 12,200 | 17,639 | 27,432 | 6,585 | 44,032 | 43,583 | 22,877 | -459 | 247,635 R | 248,293 R | |
| | D | 118,542R | 119,001R | 12,512 | 17,794 | 28,920 | 7,020 | 41,927 | 43,390 | 21,713 | -775 | 247,653 R | 250,094 R | |
| 1998 | J | 118,224R | 119,440R | 13,226 | 17,745 | 28,781 | 7,388 | 42,556 | 43,832 | 21,961 | -466 | 249,416 R | 253,200 R | |
| | F | 118,594R | 119,725R | 14,282 | 17,395 | 29,000 | 7,679 | 43,777 | 44,550 | 23,393 | -613 | 253,506 R | 255,753 R | |
| | M | 122,531R | 121,760R | 15,337 | 17,165 | 27,239 | 7,982 | 45,406 | 45,492 | 23,906 | -693 | 258,873 R | 257,750 R | |
| | A | 123,915R | 123,029R | 15,853 | 17,029 | 28,056 | 8,325 | 44,876 | 45,171 | 25,316 | -514 | 262,855 R | 261,218 R | |
| | M | 122,662R | 121,897R | 15,773 | 16,945 | 28,543 | 8,712 | 44,919 | 44,611 | 26,727 | -388 | 263,892 R | 262,037 R | |
| | J | 122,598R | 121,692R | 15,692 | 16,966 | 29,399 | 9,118 | 45,809 | 45,395 | 27,384 | -384 | 265,857 R | 264,582 R | |
| | J | 122,273R | 121,864R | 15,430 | 17,074 | 29,780 | 9,290 | 48,371 | 47,505 | 25,846 | -396 | 267,668 R | 265,634 R | |
| | A | 122,653R | 122,481R | 14,984 | 17,195 | 30,249 | 9,221 | 49,386 | 48,765 | 27,231 | -495 | 270,424 R | 268,924 R | |
| | S | 122,115R | 122,048R | 14,546 | 17,342 | 29,523 | 9,152 | 49,276 | 48,881 | 25,994 | -630 | 267,317 R | 266,812 R | |
| | O | 121,760R | 121,688R | 14,533 | 17,580 | 30,584 | 9,025 | 49,584 | 49,358 | 26,941 | -626 | 267,750 R | 267,122 R | |
| | N | 121,942R | 121,978R | 14,932 | 17,634 | 29,353 | 8,840 | 50,650 | 50,053 | 27,135 | -397 | 266,088 R | 267,033 R | |
| | D | 122,578R | 123,115R | 15,330 | 17,779 | 30,191 | 8,659 | 48,744 | 50,298 | 22,132 | -318 | 265,094 R | 267,694 R | |
| 1999 | J | 122,963R | 124,067R | 15,510 | 17,919 | 28,981 | 8,505 | 50,479 | 51,804 | 22,104 | -369 | 266,092 R | 269,929 R | |
| | F | 121,792R | 122,873R | 15,468 | 18,032 | 27,754 | 8,379 | 50,680 | 51,321 | 23,322 | -327 | 265,098 R | 267,353 R | |
| | M | 123,308R | 122,574R | 15,425 | 18,106 | 28,556 | 8,255 | 50,985 | 51,055 | 23,087 | -386 | 267,335 R | 266,251 R | |
| | A | 124,144R | 123,183R | 15,657 | 18,187 | 26,727 | 8,211 | 50,785 | 51,107 | 22,557 | -374 | 265,895 R | 264,140 R | |
| | M | 125,311R | 124,482R | 16,177 | 18,257 | 26,385 | 8,247 | 51,390 | 51,057 | 22,766 | -410 | 267,533 R | 265,672 R | |
| | J | 123,518R | 123,333R | 16,607 | 18,308 | 25,003 | 8,210 | 51,432 | 51,210 | 23,941 | -364 | 265,547 R | 264,378 R | |
| | J | 124,681R | 124,306R | 16,655 | 18,454 | 25,392 | 8,393 | 51,969 | 50,934 | 22,173 | -412 | 267,496 R | 265,482 R | |
| | A | 124,961R | 124,742R | 16,062 | 18,646 | 26,243 | 8,577 | 49,878 | 49,307 | 22,990 | -350 | 267,007 R | 265,414 R | |
| | S | 125,201R | 125,165R | 15,478 | 18,786 | 25,564 | 8,766 | 49,445 | 49,199 | 22,685 | -405 | 265,519 R | 265,113 R | |
| | O | 125,884R | 125,838R | 15,398 | 18,933 | 25,047 | 8,946 | 49,796 | 49,269 | 22,132 | -318 | 265,818 R | 266,213 R | |
| | N | 124,614R | 125,095R | 15,805 | 19,089 | 24,294 | 9,217 | 50,517 | 49,962 | 22,700 | -247 | 265,816 R | 266,915 R | |
| | D | 126,289R | 126,812R | 16,212 | 19,295 | 24,316 | 9,292 | 49,356 | 50,876 | 22,751 | -207 | 267,243 R | 269,783 R | |
| 2000 | J | 125,707R | 126,735R | 16,398R | 19,359R | 23,762 | 9,390R | 50,410 | 51,662 | 22,554 | -528 | 267,051R | 270,812R | |
| | F | 128,403R | 128,693R | 16,359R | 19,392R | 24,400 | 9,408R | 52,808R | 53,653 | 23,642 | -949 | 273,667R | 275,924R | |
| | M | 130,844R | 130,069R | 16,320R | 19,473R | 25,265 | 9,428R | 54,373 | 54,417 | 23,879 | -597 | 278,986R | 277,892R | |
| | A | 133,456 | 132,328 | | | 27,155 | 9,447R | 54,241 | 54,614 | 23,979 | -744 | 283,651 E | 281,686 E | |

| Other business credit Autres crédits aux entreprises | | | | | | | | | | | | | | Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois |
|---|--|---|--|---|--|--|---|--|--|--|--|--|----------------|--|
| Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | | | Leasing receivables Créances résultant du crédit-bail | | | | Special- purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bonds and debentures Obligations et débiteures | Equity and other Actions et autres | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total Total | |
| Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Credit unions and caisses populaires Caisses populaires et crédit unions | Life insurance companies Compagnies d'assurance vie | Finance companies Sociétés de finance- ment | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Finance companies Sociétés de finance- ment | Financial leasing companies Sociétés de crédit-bail financier | | | | | | |
| B2303 | B2304 | B2305 | B2306 | B2307 | B2308 | B2309 | B2310 | B2331 | B2332 | B2318 | B2319 | B2328 | B155 | |
| 13,089r | 3,889 | 6,997 | 27,322 | 432 | 1,784 | 811 | 5,080 | 1,946 | 1,312 | 109,985r | 175,398 | - | 348,044 r | 1996 A |
| 12,894r | 3,872 | 7,042 | 27,228 | 435 | 1,790 | 824 | 5,263 | 1,979 | 1,398 | 111,147r | 177,331 | - | 351,201r | M |
| 12,723r | 3,803 | 7,082 | 27,133 | 438 | 1,808 | 805 | 5,445 | 2,012 | 1,484 | 111,631r | 179,395 | - | 353,758r | J |
| 12,800r | 3,726 | 7,138 | 27,056 | 431 | 1,837 | 790 | 5,619 | 2,001 | 1,540 | 111,534r | 181,020 | - | 355,493r | J |
| 12,871r | 3,655 | 7,197 | 26,995 | 416 | 1,839 | 677 | 5,787 | 1,948 | 1,566 | 112,035r | 182,642 | - | 357,628r | A |
| 12,869r | 3,557 | 7,251 | 26,935 | 401 | 1,860 | 745 | 5,953 | 1,896 | 1,592 | 112,058r | 184,629 | - | 359,746r | S |
| 12,760r | 3,485 | 7,302 | 26,901 | 394 | 1,991 | 697 | 6,051 | 1,839 | 1,717 | 112,641r | 186,638 | - | 362,414r | O |
| 12,729r | 3,374 | 7,335 | 26,893 | 394 | 1,970 | 638 | 6,083 | 1,778 | 1,937 | 113,306r | 188,668 | - | 365,105r | N |
| 12,750r | 3,327 | 7,364 | 26,884 | 394 | 1,995 | 559 | 6,115 | 1,717 | 2,137 | 114,727r | 191,022 | - | 369,012r | D |
| 12,853r | 3,200 | 7,382 | 26,784 | 387 | 2,020 | 535 | 6,313 | 1,783 | 2,343 | 116,639r | 193,441 | - | 373,680 r | 1997 J |
| 12,878r | 3,038 | 7,381 | 26,600 | 372 | 2,019 | 555 | 6,659 | 1,968 | 2,485 | 117,361r | 195,076 | - | 376,392r | F |
| 12,964r | 2,954 | 7,366 | 26,416 | 358 | 2,016 | 545 | 7,004 | 2,152 | 2,627 | 118,755r | 196,205 | - | 379,362r | M |
| 12,972r | 2,901 | 7,366 | 26,228 | 353 | 2,069 | 546 | 7,476 | 2,285 | 2,727 | 120,151r | 197,392 | - | 382,465r | J |
| 13,031r | 2,858 | 7,385 | 26,040 | 358 | 2,102 | 557 | 8,067 | 2,363 | 2,779 | 120,262r | 198,847 | - | 384,645r | M |
| 13,028r | 2,832 | 7,389 | 25,851 | 362 | 2,026 | 535 | 8,658 | 2,434 | 2,832 | 120,651r | 200,120 | - | 386,719r | J |
| 13,050r | 2,815 | 7,398 | 25,641 | 374 | 2,085 | 529 | 9,070 | 2,472 | 2,922 | 121,920r | 201,155 | - | 389,432r | J |
| 13,099r | 2,188 | 7,417 | 25,405 | 394 | 2,205 | 465 | 9,313 | 2,475 | 3,048 | 123,319r | 202,619 | - | 392,547r | A |
| 14,044r | 1,706 | 7,432 | 25,172 | 414 | 2,281 | 391 | 9,552 | 2,478 | 3,173 | 124,969r | 204,073 | - | 395,686r | S |
| 14,090r | 1,681 | 7,453 | 25,029 | 414 | 2,329 | 391 | 9,865 | 2,547 | 3,389 | 127,181r | 206,130 | - | 400,499r | O |
| 14,064r | 1,658 | 7,467 | 24,971 | 394 | 2,328 | 404 | 10,250 | 2,681 | 3,704 | 128,264r | 208,934 | - | 405,118r | N |
| 14,158r | 1,628 | 7,466 | 24,912 | 373 | 2,376 | 382 | 10,635 | 2,815 | 4,036 | 128,440r | 211,002 | - | 408,222r | D |
| 14,197r | 1,600 | 7,473 | 24,964 | 356 | 2,451 | 376 | 10,891 | 2,794 | 4,091 | 128,821r | 212,164 | - | 410,177 r | 1998 J |
| 14,200r | 1,561 | 7,484 | 25,119 | 342 | 2,432 | 391 | 11,007 | 2,624 | 3,893 | 129,422r | 213,136 | - | 411,611r | F |
| 14,183r | 1,530 | 7,495 | 25,273 | 327 | 2,524 | 376 | 11,123 | 2,454 | 3,759 | 129,555r | 215,264 | - | 412,863r | M |
| 14,222r | 1,504 | 7,518 | 25,339 | 312 | 2,560 | 375 | 11,398 | 2,302 | 3,847 | 129,865r | 216,642 | - | 414,884r | A |
| 14,383r | 1,445 | 7,531 | 25,309 | 296 | 2,628 | 389 | 11,833 | 2,173 | 4,093 | 132,140r | 216,986 | - | 419,206r | M |
| 14,400r | 1,385 | 7,529 | 25,679 | 267 | 2,699 | 379 | 12,606 | 2,464 | 4,262 | 134,696r | 218,444 | - | 423,562r | J |
| 14,501r | 1,363 | 7,540 | 25,104 | 276 | 2,739 | 362 | 12,580 | 2,049 | 4,406 | 136,622r | 220,307 | - | 427,849r | J |
| 14,434r | 1,370 | 7,554 | 24,983 | 283 | 2,833 | 382 | 12,779 | 2,186 | 4,601 | 138,326r | 221,544 | - | 431,275r | A |
| 14,393r | 1,361 | 7,576 | 24,964 | 290 | 2,864 | 374 | 12,975 | 2,321 | 4,867 | 139,344r | 221,663 | - | 432,982r | S |
| 14,301r | 1,315 | 7,589 | 24,848 | 293 | 2,908 | 374 | 13,011 | 2,477 | 4,976 | 139,964r | 221,800 | - | 433,855r | A |
| 14,231r | 1,281 | 7,580 | 24,737 | 291 | 2,936 | 365 | 12,892 | 2,655 | 5,130 | 141,074r | 222,759 | - | 435,929r | N |
| 14,041r | 1,279 | 7,571 | 24,626 | 288 | 2,992 | 350 | 12,772 | 2,832 | 5,828 | 141,793r | 223,808 | - | 438,181r | D |
| 13,956r | 1,279 | 7,576 | 24,533 | 286 | 3,091 | 355 | 12,771 | 2,909 | 5,824 | 141,967r | 224,468 | - | 439,016 r | 1999 J |
| 13,976r | 1,263 | 7,611 | 24,464 | 284 | 3,126 | 354 | 12,885 | 2,885 | 5,299 | 143,336r | 225,029 | - | 440,511r | F |
| 13,997r | 1,240 | 7,648 | 24,395 | 282 | 3,141 | 356 | 12,998 | 2,861 | 5,728 | 144,903r | 225,761 | - | 443,310r | M |
| 14,102r | 1,238 | 7,668 | 24,323 | 269 | 3,240 | 356 | 13,064 | 2,867 | 6,252 | 145,154r | 226,547 | - | 445,081r | A |
| 14,124r | 1,244 | 7,677 | 24,249 | 245 | 3,324 | 332 | 13,079 | 2,905 | 6,401 | 145,238r | 227,738 | - | 446,556r | M |
| 13,928r | 1,262 | 7,702 | 24,175 | 221 | 3,418 | 351 | 13,093 | 2,943 | 6,680 | 145,487r | 230,395 | - | 449,655r | J |
| 13,884r | 1,262 | 7,753 | 24,128 | 207 | 3,522 | 347 | 13,201 | 2,982 | 6,392 | 147,284r | 232,425 | - | 453,387r | J |
| 13,876r | 1,270 | 7,805 | 24,105 | 204 | 3,512 | 345 | 13,403 | 3,022 | 6,869 | 149,151r | 233,326 | - | 455,888r | S |
| 13,985r | 1,312 | 7,860 | 24,082 | 201 | 3,616 | 348 | 13,602 | 3,062 | 7,255 | 149,855r | 234,740 | - | 458,918r | S |
| 14,069r | 1,348 | 7,925 | 24,047 | 201 | 3,721 | 350 | 13,741 | 3,091 | 6,720 | 150,840r | 235,942 | - | 461,994r | O |
| 13,958r | 1,371 | 7,984 | 23,999 | 205 | 3,787 | 349 | 13,823 | 3,110 | 6,786 | 151,597r | 237,083 | - | 464,051r | N |
| 13,998r | 1,388 | 8,022 | 23,950 | 208 | 3,863 | 347 | 13,904 | 3,129 | 6,943 | 151,340r | 238,239r | - | 465,333r | D |
| 13,994r | 1,390r | 8,041r | 23,891r | 209r | 3,970 | 340r | 14,010r | 3,149r | 7,166r | 150,402r | 238,998r | - | 465,560r | 2000 J |
| 15,251r | 562r | 8,056r | 23,824r | 208r | 4,366 | 67r | 14,134r | 3,169r | 7,336r | 149,884r | 240,121r | - | 466,978r | F |
| 15,535r | 507r | 8,071r | 23,757r | 206r | 4,461 | 67r | 14,258r | 3,189r | 7,510r | 149,773r | 241,844r | - | 469,177r | M |
| 15,551 | | | | | 4,595 | | | 3,209r | 7,689r | 150,767r | 243,471r | - | 472,205r | A |

Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | Total business credit Ensemble des crédits aux entreprises | | Total household and business credit Ensemble des crédits aux ménages et aux entreprises | |
|---|---|---|---|--|---|
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | | B2320 | B2325 | B2321 | B2326 |
| 1996 | A | 566,229 R | 565,004 R | 1,037,137 R | 1,036,483 R |
| | M | 570,184 R | 568,656 R | 1,043,244 R | 1,042,744 R |
| | J | 573,459 R | 572,261 R | 1,049,400 R | 1,048,720 R |
| | J | 576,593 R | 575,155 R | 1,054,790 R | 1,053,268 R |
| | A | 577,232 R | 576,346 R | 1,056,787 R | 1,055,991 R |
| | S | 579,708 R | 579,135 R | 1,062,270 R | 1,060,628 R |
| | O | 582,352 R | 582,676 R | 1,067,399 R | 1,067,313 R |
| | N | 585,373 R | 585,623 R | 1,073,249 R | 1,073,056 R |
| | D | 587,436 R | 589,437 R | 1,079,669 R | 1,080,299 R |
| 1997 | J | 592,281 R | 595,799 R | 1,086,055 R | 1,089,696 R |
| | F | 597,465 R | 599,462 R | 1,093,584 R | 1,096,566 R |
| | M | 606,243 R | 605,244 R | 1,106,785 R | 1,105,970 R |
| | A | 611,630 R | 610,268 R | 1,114,131 R | 1,113,132 R |
| | M | 617,146 R | 615,536 R | 1,121,408 R | 1,120,674 R |
| | J | 621,042 R | 619,778 R | 1,127,930 R | 1,127,150 R |
| | J | 625,607 R | 623,837 R | 1,134,946 R | 1,133,176 R |
| | A | 632,682 R | 631,553 R | 1,143,479 R | 1,142,432 R |
| | S | 638,647 R | 638,079 R | 1,154,111 R | 1,152,502 R |
| | O | 646,998 R | 647,317 R | 1,164,662 R | 1,164,772 R |
| | N | 652,752 R | 653,410 R | 1,174,250 R | 1,174,528 R |
| | D | 655,876 R | 658,316 R | 1,181,883 R | 1,182,894 R |
| 1998 | J | 659,593 R | 663,377 R | 1,185,536 R | 1,189,530 R |
| | F | 665,117 R | 667,364 R | 1,193,151 R | 1,196,558 R |
| | M | 671,735 R | 670,612 R | 1,203,964 R | 1,202,877 R |
| | A | 677,719 R | 676,102 R | 1,212,496 R | 1,211,218 R |
| | M | 683,098 R | 681,243 R | 1,220,554 R | 1,219,462 R |
| | J | 689,419 R | 688,144 R | 1,230,157 R | 1,229,326 R |
| | J | 695,517 R | 693,484 R | 1,237,798 R | 1,235,623 R |
| | A | 701,700 R | 700,199 R | 1,245,030 R | 1,244,536 R |
| | S | 700,299 R | 699,793 R | 1,248,335 R | 1,246,822 R |
| | O | 700,605 R | 700,977 R | 1,251,202 R | 1,251,536 R |
| | N | 702,016 R | 702,961 R | 1,254,454 R | 1,254,927 R |
| | D | 703,274 R | 705,874 R | 1,260,922 R | 1,261,996 R |
| 1999 | J | 705,108 R | 708,944 R | 1,263,778 R | 1,267,888 R |
| | F | 705,609 R | 707,863 R | 1,263,643 R | 1,267,297 R |
| | M | 710,644 R | 709,561 R | 1,274,355 R | 1,273,265 R |
| | A | 710,976 R | 709,221 R | 1,277,726 R | 1,276,500 R |
| | M | 714,089 R | 712,227 R | 1,283,576 R | 1,282,494 R |
| | J | 715,203 R | 714,033 R | 1,289,287 R | 1,288,591 R |
| | J | 720,882 R | 718,868 R | 1,300,088 R | 1,297,730 R |
| | A | 722,894 R | 721,301 R | 1,305,056 R | 1,303,312 R |
| | S | 724,438 R | 724,031 R | 1,311,099 R | 1,309,599 R |
| | O | 727,812 R | 728,207 R | 1,315,283 R | 1,315,762 R |
| | N | 729,867 R | 730,966 R | 1,321,630 R | 1,322,114 R |
| | D | 732,576 R | 735,116 R | 1,328,863 R | 1,329,793 R |
| 2000 | J | 732,612 R | 736,372 R | 1,330,973 R | 1,335,087 R |
| | F | 740,645 R | 742,902 R | 1,341,060 R | 1,345,027 R |
| | M | 748,163 R | 747,069 R | 1,352,275 R | 1,351,126 R |
| | A | 755,857 R | 753,891 R | | |

| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'escompte | Operating band Fourchette opérationnelle | | Target over-night rate Taux cible du financement à un jour | Wednesday Le mercredi | Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours) | Bankers' acceptances Acceptations bancaires | | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières | | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | | | | Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D | | |
|---|---------------------------------------|---|--------------|---|--------------------------|--|--|---------------------|--|---------------------|---|---|---|--|---|-------------------|---|---|---|-------------------|--|
| | | Low Bas | High Haut | | | | 1 month À 1 mois | 3 month À 3 mois | 1 month À 1 mois | 3 month À 3 mois | Prime business Taux de base des prêts aux entreprises | Conventional mortgage Prêts hypothécaires ordinaires | Non-chequable savings deposits Dépôts d'épargne non transférables à intérêt par chèque | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | Guaranteed investment certificates Certificats de placement garantis | | 5-year personal fixed term Dépôts à 5 ans des particuliers | Conventional mortgage Prêts hypothécaires ordinaires | | | |
| | | | | | | | | | | | | | | | 1 year À 1 an | 5 year À 5 ans | | | 1 year À 1 an | 5 year À 5 ans | |
| | | | | | | | | | | | | | | | | | | | | | |
| B114038 | B114035 | B114036 | B114039 | M/M W/S | B14044 B113862 | B14033 B113859 | B14057 B113881 | B14039 B113857 | B14017 B113858 | B14020 B113855 | B14050 B113871 | B14051 B113872 | B14019 B113874 | B14058 B113882 | B14054 B113878 | B14056 B113880 | B14045 B113873 | B14076 B113899 | B14077 B113900 | | |
| 1996 1 16 | 5.73 | 5.50 | 6.00 | 5.69 | 1998 M | J 4.74 | 4.89 | 5.02 | 4.91 | 5.04 | 6.50 | 6.55 | 6.95 | 0.20 | 3.77 | 3.73 | 4.48 | 4.35 | 6.55 | 6.95 | |
| 23 30 | 5.74 | 5.50 | 6.00 | 5.69 | J | 4.74 | 4.94 | 5.05 | 4.96 | 5.06 | 6.50 | 6.55 | 6.95 | 0.20 | 3.90 | 3.73 | 4.48 | 4.35 | 6.55 | 6.95 | |
| | 5.37 | 5.25 | 5.75 | 5.63 | A | 4.77 | 5.01 | 5.16 | 5.00 | 5.14 | 6.50 | 6.55 | 6.95 | 0.20 | 3.95 | 3.73 | 4.48 | 4.35 | 6.55 | 6.95 | |
| 2 6 | 5.39 | 5.00 | 5.50 | 5.31 | J | 4.72 | 5.06 | 5.25 | 5.05 | 5.22 | 6.50 | 6.75 | 7.15 | 0.20 | 3.90 | 3.93 | 4.68 | 4.55 | 6.75 | 7.15 | |
| 13 20 | 5.19 | 5.00 | 5.50 | 5.31 | S | 5.73 | 5.48 | 5.36 | 5.32 | 5.38 | 7.00 | 6.75 | 7.15 | 0.20 | 3.96 | 3.73 | 4.38 | 4.25 | 6.65 | 7.00 | |
| 20 22 | 5.41 | 5.00 | 5.50 | 5.19 | O | 5.23 | 5.21 | 5.34 | 5.22 | 5.34 | 6.50 | 6.50 | 6.75 | 0.20 | 3.76 | 3.63 | 4.13 | 4.00 | 6.50 | 6.75 | |
| | 5.50 | 5.00 | 5.50 | 5.19 | N | 4.95 | 5.04 | 5.07 | 5.05 | 5.09 | 6.75 | 6.40 | 7.15 | 0.20 | 3.84 | 3.53 | 4.53 | 4.40 | 6.40 | 7.15 | |
| | | | | | D | 5.11 | 5.07 | 5.00 | 5.08 | 5.02 | 6.75 | 6.20 | 6.60 | 0.10 | 3.72 | 3.33 | 3.98 | 3.85 | 6.20 | 6.60 | |
| 3 21 | 5.25 | 4.75 | 5.25 | 5.06 | 1999 J | 4.99 | 5.02 | 5.01 | 5.03 | 5.01 | 6.75 | 6.40 | 6.90 | 0.10 | 3.68 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 | |
| | | | | | F | 5.00 | 5.03 | 5.03 | 5.04 | 5.04 | 6.75 | 6.40 | 6.90 | 0.10 | 3.86 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 | |
| 4 18 | 5.00 | 4.50 | 5.00 | 4.97 | M | 4.99 | 4.81 | 4.83 | 4.83 | 4.85 | 6.75 | 6.45 | 6.95 | 0.10 | 3.77 | 3.73 | 4.43 | 4.30 | 6.45 | 6.95 | |
| | | | | | A | 4.78 | 4.80 | 4.79 | 4.82 | 4.80 | 6.50 | 6.30 | 6.95 | 0.10 | 3.62 | 3.43 | 4.23 | 4.10 | 6.30 | 6.95 | |
| 7 19 | 4.75 | 4.25 | 4.75 | 4.50 | M | 4.59 | 4.63 | 4.69 | 4.64 | 4.71 | 6.25 | 6.30 | 7.30 | 0.10 | 3.34 | 3.28 | 4.43 | 4.30 | 6.30 | 7.30 | |
| | | | | | J | 4.60 | 4.70 | 4.78 | 4.78 | 4.86 | 6.25 | 6.75 | 7.70 | 0.10 | 3.54 | 3.83 | 4.93 | 4.80 | 6.75 | 7.70 | |
| 8 9 | 4.50 | 4.00 | 4.50 | 4.25 | J | 4.61 | 4.75 | 4.90 | 4.76 | 4.91 | 6.25 | 6.05 | 7.75 | 0.10 | 3.36 | 3.78 | 4.73 | 4.60 | 6.70 | 7.50 | |
| 22 | 4.25 | 3.75 | 4.25 | 4.00 | A | 4.62 | 4.76 | 4.85 | 4.77 | 4.87 | 6.25 | 7.05 | 7.80 | 0.10 | 3.76 | 4.33 | 5.28 | 5.15 | 7.05 | 7.80 | |
| | | | | | S | 4.58 | 4.69 | 4.82 | 4.70 | 4.83 | 6.25 | 6.80 | 7.70 | 0.10 | 3.56 | 3.78 | 4.93 | 4.80 | | | |
| 10 2 | 4.00 | 3.50 | 4.00 | 3.75 | O | 4.61 | 4.74 | 5.05 | 4.75 | 5.05 | 6.25 | 7.35 | 8.25 | 0.10 | 3.72 | 4.23 | 5.48 | 5.35 | | | |
| 16 20 | 3.75 | 3.25 | 3.75 | 3.75 | N | 4.77 | 4.88 | 5.03 | 4.88 | 5.05 | 6.50 | 7.35 | 8.25 | 0.10 | 3.69 | 4.23 | 5.48 | 5.35 | | | |
| 28 30 | 3.50 | 3.00 | 3.50 | 3.25 | D | 4.76 | 5.16 | 5.18 | 5.27 | 5.27 | 6.50 | 7.35 | 8.25 | 0.10 | 3.80 | 4.23 | 5.48 | 5.35 | | | |
| 11 8 | 3.25 | 2.75 | 3.25 | 3.00 | 2000 J | 4.77 | 5.04 | 5.22 | 5.09 | 5.25 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | | |
| | | | | | F | 4.97 | 5.09 | 5.25 | 5.17 | 5.31 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | | |
| 1997 6 26 | 3.50 | 3.00 | 3.50 | 3.25 | M | 5.25 | 5.33 | 5.45 | 5.35 | 5.46 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | | |
| | | | | | A | 5.26 | 5.39 | 5.60 | 5.40 | 5.62 | 7.00 | 7.70 | 8.35 | 0.10 | 4.32 | 4.58 | 5.43 | 5.35 | | | |
| 10 1 | 3.75 | 3.25 | 3.75 | 3.50 | M | 5.75 | 5.82 | 5.98 | 5.83 | 5.98 | 7.50 | 8.30 | 8.75 | 0.10 | 4.62 | 5.08 | 5.73 | 5.60 | | | |
| 11 25 | 4.00 | 3.50 | 4.00 | 3.75 | 2000 F | 4.78 | 5.12 | 5.26 | 5.21 | 5.37 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | | |
| | | | | | 9 | 4.99 | 5.10 | 5.25 | 5.17 | 5.32 | 6.75 | 7.60 | 8.55 | 0.10 | 4.03 | 4.48 | 5.73 | 5.60 | | | |
| 12 12 | 4.50 | 4.00 | 4.50 | 4.25 | 16 | 5.08 | 5.19 | 5.35 | 5.14 | 5.30 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | | |
| | | | | | 23 | 4.97 | 5.09 | 5.25 | 5.17 | 5.31 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | | |
| 1998 1 30 | 5.00 | 4.50 | 5.00 | 4.75 | M | 1 | 4.97 | 5.15 | 5.27 | 5.20 | 5.34 | 6.75 | 7.60 | 8.35 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | |
| | | | | | 8 | 4.98 | 5.16 | 5.35 | 5.19 | 5.36 | 6.75 | 7.60 | 8.35 | 0.10 | 3.92 | 4.48 | 5.43 | 5.35 | | | |
| 8 27 | 6.00 | 5.50 | 6.00 | 5.75 | 15 | 4.99 | 5.22 | 5.41 | 5.24 | 5.42 | 6.75 | 7.60 | 8.35 | 0.10 | 4.03 | 4.48 | 5.43 | 5.35 | | | |
| | | | | | 22 | 5.04 | 5.32 | 5.42 | 5.44 | 5.44 | 6.75 | 7.60 | 8.35 | 0.10 | 4.03 | 4.48 | 5.43 | 5.35 | | | |
| 9 29 | 5.75 | 5.25 | 5.75 | 5.50 | 29 | 5.25 | 5.33 | 5.45 | 5.35 | 5.46 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | | |
| 10 16 | 5.50 | 5.00 | 5.50 | 5.25 | A | 5 | 5.25 | 5.32 | 5.37 | 5.33 | 5.43 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | |
| | | | | | 12 | 5.25 | 5.32 | 5.36 | 5.33 | 5.46 | 7.00 | 7.70 | 8.35 | 0.10 | 4.17 | 4.58 | 5.43 | 5.35 | | | |
| 11 18 | 5.25 | 4.75 | 5.25 | 5.00 | 19 | 5.26 | 5.35 | 5.53 | 5.36 | 5.54 | 7.00 | 7.70 | 8.35 | 0.10 | 4.22 | 4.58 | 5.43 | 5.35 | | | |
| 1999 3 31 | 5.00 | 4.50 | 5.00 | 4.75 | 26 | 5.26 | 5.39 | 5.60 | 5.40 | 5.62 | 7.00 | 7.70 | 8.35 | 0.10 | 4.32 | 4.58 | 5.43 | 5.35 | | | |
| | | | | | M | 3 | 5.26 | 5.50 | 5.71 | 5.52 | 5.71 | 7.00 | 7.90 | 8.55 | 0.10 | 4.32 | 4.58 | 5.43 | 5.35 | | |
| 5 4 | 4.75 | 4.25 | 4.75 | 4.50 | 10 | 5.25 | 5.62 | 5.77 | 5.64 | 5.78 | 7.00 | 7.90 | 8.55 | 0.10 | 4.53 | 4.78 | 5.48 | 5.35 | | | |
| | | | | | 17 | 5.33 | 5.80 | 5.93 | 5.83 | 5.95 | 7.50 | 7.90 | 8.55 | 0.10 | 4.55 | 4.78 | 5.48 | 5.35 | | | |
| 11 17 | 5.00 | 4.50 | 5.00 | 4.75 | 24 | 5.75 | 5.82 | 5.95 | 5.83 | 5.96 | 7.50 | 8.30 | 8.75 | 0.10 | 4.55 | 5.08 | 5.73 | 5.60 | | | |
| 2000 2 3 | 5.25 | 4.75 | 5.25 | 5.00 | 31 | 5.75 | 5.82 | 5.98 | 5.83 | 5.98 | 7.50 | 8.30 | 8.75 | 0.10 | 4.62 | 5.08 | 5.73 | 5.60 | | | |
| 3 22 | 5.50 | 5.00 | 5.50 | 5.25 | | | | | | | | | | | | | | | | | |
| 5 17 | 6.00 | 5.50 | 6.00 | 5.75 | | | | | | | | | | | | | | | | | |

| Guaranteed investment certificates Certificats de placement garantis | | Treasury bills Bons du Trésor | | | | Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien | | | | | | | | | | Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien | | | | Other bonds: Average weighted yield (ScotiaMcLeod) Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod) | | | | Wednesday Le mercredi |
|---|-------------------|----------------------------------|---------------------|---------------------|-------------------|---|-------------------|-------------------|-------------------|---------------------|---------------------------|--|--------------------------|--------------------------|----------------------------|--|---------------------------|---------------------------|---|--|------|--|--|--------------------------|
| | | 1 month À 1 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 2 year À 2 ans | 3 year À 3 ans | 5 year À 5 ans | 7 year À 7 ans | 10 year À 10 ans | Long-term À long terme | Real Return Bonds, long-term Obligations à long terme à rendement réel | 1-3 year De 1 à 3 ans | 3-5 year De 3 à 5 ans | 5-10 year De 5 à 10 ans | Over 10 years De plus de 10 ans | Provincials Provinces | | All corporates Ensemble des sociétés | | | | | |
| | | | | | | | | | | | | | | | | | Mid-term À moyen terme | Long-term À long terme | Mid-term À moyen terme | Long-term À long terme | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 year À 1 an | 5 year À 5 ans | | | | | | | | | | | | | | | | | | | M/M W/S | | | | |
| B14078 B113901 | B14080 B113902 | B14059 B113883 | B14060 B113884 | B14061 B113885 | B14062 B113886 | B14067 B113891 | B14068 B113892 | B14069 B113893 | B14070 B113894 | B14071 B113895 | B14072 B113896 | B14081 B113911 | B14009 B113864 | B14010 B113865 | B14011 B113866 | B14013 B113867 | B14073 B113897 | B14047 B113868 | B14049 B113870 | B14048 B113869 | | | | |
| 3.73 | 4.48 | 4.47 | 4.75 | 4.97 | 5.13 | 5.09 | 5.20 | 5.21 | 5.27 | 5.34 | 5.61 | 3.90 | 5.17 | 5.23 | 5.31 | 5.49 | 5.47 | 5.85 | 5.86 | 6.06 | 1998 | | | |
| 3.73 | 4.48 | 4.57 | 4.87 | 5.04 | 5.22 | 5.20 | 5.32 | 5.28 | 5.33 | 5.35 | 5.52 | 3.85 | 5.28 | 5.31 | 5.34 | 5.45 | 5.55 | 5.82 | 5.94 | 6.01 | J | | | |
| 3.73 | 4.48 | 4.74 | 4.94 | 5.13 | 5.27 | 5.24 | 5.44 | 5.42 | 5.46 | 5.47 | 5.61 | 3.87 | 5.36 | 5.44 | 5.47 | 5.56 | 5.67 | 5.94 | 6.07 | 6.13 | J | | | |
| 3.93 | 4.68 | 4.61 | 4.91 | 5.25 | 5.42 | 5.41 | 5.65 | 5.62 | 5.69 | 5.67 | 5.83 | 4.10 | 5.56 | 5.66 | 5.70 | 5.78 | 6.02 | 6.30 | 6.41 | 6.50 | A | | | |
| 3.73 | 4.38 | 4.80 | 4.81 | 5.03 | 5.00 | 4.70 | 4.83 | 4.78 | 4.84 | 4.95 | 5.32 | 4.02 | 4.87 | 4.83 | 4.92 | 5.15 | 5.30 | 5.83 | 5.89 | 6.29 | S | | | |
| 3.63 | 4.13 | 4.82 | 4.71 | 4.73 | 4.69 | 4.51 | 4.69 | 4.69 | 4.79 | 5.00 | 5.45 | 4.07 | 4.67 | 4.76 | 4.95 | 5.27 | 5.32 | 5.92 | 5.91 | 6.42 | O | | | |
| 3.53 | 4.53 | 4.61 | 4.78 | 4.88 | 4.96 | 4.94 | 5.06 | 5.03 | 5.11 | 5.18 | 5.47 | 4.17 | 5.06 | 5.09 | 5.17 | 5.35 | 5.42 | 5.85 | 5.98 | 6.26 | N | | | |
| 3.33 | 3.98 | 4.49 | 4.66 | 4.76 | 4.86 | 4.72 | 4.83 | 4.76 | 4.82 | 4.89 | 5.23 | 4.11 | 4.84 | 4.81 | 4.88 | 5.08 | 5.18 | 5.67 | 5.77 | 6.06 | D | | | |
| 3.53 | 4.18 | 4.57 | 4.68 | 4.76 | 4.82 | 4.73 | 4.82 | 4.76 | 4.87 | 4.89 | 5.23 | 4.10 | 4.83 | 4.83 | 4.89 | 5.08 | 5.16 | 5.63 | 5.76 | 6.07 | 1999 | | | |
| 3.53 | 4.18 | 4.93 | 4.87 | 4.97 | 5.08 | 5.17 | 5.25 | 5.22 | 5.28 | 5.26 | 5.43 | 4.13 | 5.21 | 5.28 | 5.28 | 5.37 | 5.54 | 5.79 | 6.06 | 6.21 | F | | | |
| 3.73 | 4.43 | 4.65 | 4.63 | 4.73 | 4.84 | 4.82 | 4.95 | 4.95 | 5.05 | 5.05 | 5.36 | 4.16 | 4.93 | 5.00 | 5.07 | 5.23 | 5.27 | 5.70 | 5.83 | 6.11 | M | | | |
| 3.43 | 4.23 | 4.62 | 4.60 | 4.66 | 4.73 | 4.78 | 4.90 | 4.98 | 5.12 | 5.14 | 5.41 | 4.09 | 4.86 | 5.00 | 5.12 | 5.34 | 5.32 | 5.75 | 5.89 | 6.19 | A | | | |
| 3.28 | 4.38 | 4.40 | 4.48 | 4.71 | 4.94 | 5.14 | 5.28 | 5.34 | 5.44 | 5.42 | 5.58 | 4.08 | 5.21 | 5.36 | 5.44 | 5.54 | 5.71 | 6.04 | 6.21 | 6.43 | M | | | |
| 3.83 | 4.93 | 4.41 | 4.56 | 4.77 | 4.99 | 5.10 | 5.28 | 5.35 | 5.48 | 5.46 | 5.63 | 4.03 | 5.22 | 5.38 | 5.47 | 5.63 | 5.76 | 6.12 | 6.28 | 6.59 | J | | | |
| 3.78 | 4.73 | 4.57 | 4.71 | 4.82 | 5.23 | 5.34 | 5.50 | 5.53 | 5.63 | 5.62 | 5.74 | 4.02 | 5.46 | 5.56 | 5.62 | 5.74 | 5.96 | 6.30 | 6.44 | 6.76 | J | | | |
| 4.33 | 5.28 | 4.51 | 4.68 | 4.87 | 5.15 | 5.37 | 5.48 | 5.51 | 5.57 | 5.55 | 5.68 | 4.03 | 5.40 | 5.53 | 5.56 | 5.69 | 5.90 | 6.25 | 6.36 | 6.68 | A | | | |
| | | 4.41 | 4.66 | 4.87 | 5.16 | 5.43 | 5.53 | 5.67 | 5.75 | 5.77 | 5.91 | 4.05 | 5.48 | 5.68 | 5.77 | 5.92 | 6.08 | 6.43 | 6.54 | 6.94 | S | | | |
| | | 4.50 | 4.87 | 5.19 | 5.69 | 5.99 | 6.17 | 6.20 | 6.28 | 6.26 | 6.36 | 4.05 | 6.03 | 6.24 | 6.28 | 6.38 | 6.56 | 6.88 | 6.99 | 7.41 | O | | | |
| | | 4.56 | 4.73 | 4.96 | 5.48 | 5.76 | 5.96 | 5.98 | 6.04 | 6.02 | 6.10 | 4.04 | 5.78 | 6.01 | 6.04 | 6.12 | 6.31 | 6.58 | 6.81 | 7.09 | N | | | |
| | | 4.63 | 4.85 | 5.16 | 5.63 | 5.85 | 6.01 | 6.11 | 6.18 | 6.18 | 6.23 | 4.01 | 5.86 | 6.14 | 6.19 | 6.25 | 6.49 | 6.75 | 6.96 | 7.22 | D | | | |
| | | 4.73 | 5.05 | 5.31 | 5.75 | 6.07 | 6.24 | 6.38 | 6.45 | 6.44 | 6.27 | 4.02 | 6.04 | 6.39 | 6.44 | 6.36 | 6.68 | 6.78 | 7.14 | 7.31 | 2000 | | | |
| | | 4.74 | 4.96 | 5.32 | 5.77 | 6.08 | 6.21 | 6.29 | 6.32 | 6.19 | 5.83 | 3.92 | 6.05 | 6.31 | 6.27 | 5.98 | 6.54 | 6.53 | 6.99 | 7.06 | F | | | |
| | | 5.10 | 5.27 | 5.55 | 5.95 | 6.01 | 6.16 | 6.13 | 6.16 | 6.03 | 5.84 | 3.80 | 6.06 | 6.17 | 6.12 | 5.94 | 6.43 | 6.55 | 6.84 | 7.04 | M | | | |
| | | 4.89 | 5.43 | 5.75 | 6.00 | 6.03 | 6.20 | 6.17 | 6.20 | 6.10 | 5.92 | 3.64 | 6.08 | 6.20 | 6.16 | 6.03 | 6.48 | 6.62 | 6.73 | 7.19 | A | | | |
| | | 5.20 | 5.67 | 5.97 | 6.25 | 6.19 | 6.23 | 6.17 | 6.19 | 6.00 | 5.63 | 3.81 | 6.26 | 6.21 | 6.13 | 5.94 | 6.47 | 6.60 | 7.05 | 7.24 | M | | | |
| | | 4.78 | 5.16 | 5.45 | 5.90 | 6.22 | 6.38 | 6.48 | 6.51 | 6.43 | 6.19 | 4.01 | 6.19 | 6.49 | 6.47 | 6.31 | 6.78 | 6.80 | 7.20 | 7.29 | 2000 | | | |
| | | 4.65 | 4.97 | 5.27 | 5.87 | 6.19 | 6.38 | 6.50 | 6.52 | 6.45 | 6.12 | 4.00 | 6.18 | 6.50 | 6.50 | 6.26 | 6.75 | 6.75 | 7.19 | 7.27 | 9 | | | |
| | | 4.65 | 5.04 | 5.36 | 5.84 | 6.17 | 6.34 | 6.47 | 6.51 | 6.45 | 6.05 | 3.98 | 6.14 | 6.48 | 6.49 | 6.21 | 6.76 | 6.72 | 7.20 | 7.24 | 16 | | | |
| | | 4.74 | 4.96 | 5.32 | 5.77 | 6.08 | 6.21 | 6.29 | 6.32 | 6.19 | 5.83 | 3.92 | 6.05 | 6.31 | 6.27 | 5.98 | 6.54 | 6.53 | 6.99 | 7.06 | 23 | | | |
| | | 4.66 | 4.92 | 5.36 | 5.78 | 5.96 | 6.09 | 6.16 | 6.20 | 6.09 | 5.82 | 3.92 | 5.95 | 6.18 | 6.15 | 5.95 | 6.42 | 6.46 | 6.86 | 7.00 | M | | | |
| | | 4.86 | 5.05 | 5.37 | 5.81 | 5.96 | 6.07 | 6.17 | 6.21 | 6.12 | 5.80 | 3.92 | 5.98 | 6.19 | 6.18 | 5.94 | 6.46 | 6.47 | 6.91 | 6.99 | 8 | | | |
| | | 4.89 | 5.15 | 5.45 | 5.86 | 6.01 | 6.12 | 6.18 | 6.22 | 6.10 | 5.86 | 3.88 | 6.03 | 6.21 | 6.17 | 5.97 | 6.46 | 6.50 | 6.89 | 7.03 | 15 | | | |
| | | 5.04 | 5.15 | 5.42 | 5.81 | 5.92 | 6.05 | 6.02 | 6.04 | 5.90 | 5.70 | 3.82 | 5.95 | 6.05 | 5.98 | 5.81 | 6.28 | 6.37 | 6.72 | 6.86 | 22 | | | |
| | | 5.10 | 5.27 | 5.55 | 5.95 | 6.01 | 6.16 | 6.13 | 6.16 | 6.03 | 5.84 | 3.80 | 6.06 | 6.17 | 6.12 | 5.96 | 6.43 | 6.55 | 6.84 | 7.04 | 29 | | | |
| | | 5.04 | 5.27 | 5.53 | 5.83 | 5.82 | 5.95 | 5.90 | 5.94 | 5.83 | 5.75 | 3.75 | 5.89 | 5.94 | 5.90 | 5.83 | 6.21 | 6.41 | 6.67 | 6.99 | A | | | |
| | | 4.99 | 5.34 | 5.58 | 5.85 | 5.82 | 5.95 | 5.92 | 5.94 | 5.84 | 5.74 | 3.69 | 5.89 | 5.96 | 5.91 | 5.83 | 6.21 | 6.42 | 6.63 | 7.02 | 12 | | | |
| | | 4.97 | 5.36 | 5.58 | 5.86 | 5.85 | 5.99 | 5.96 | 5.99 | 5.93 | 5.83 | 3.64 | 5.91 | 5.99 | 5.98 | 5.92 | 6.30 | 6.51 | 6.69 | 7.09 | 19 | | | |
| | | 4.89 | 5.43 | 5.75 | 6.00 | 6.03 | 6.20 | 6.17 | 6.20 | 6.10 | 5.92 | 3.64 | 6.08 | 6.20 | 6.16 | 6.03 | 6.48 | 6.62 | 6.73 | 7.19 | 26 | | | |
| | | 4.87 | 5.55 | 5.85 | 6.14 | 6.23 | 6.38 | 6.36 | 6.39 | 6.27 | 5.87 | 3.62 | 6.28 | 6.39 | 6.35 | 6.16 | 6.65 | 6.75 | 7.16 | 7.31 | M | | | |
| | | 4.78 | 5.65 | 5.86 | 6.23 | 6.27 | 6.39 | 6.35 | 6.38 | 6.23 | 5.81 | 3.70 | 6.31 | 6.39 | 6.33 | 6.12 | 6.68 | 6.78 | 7.20 | 7.36 | 10 | | | |
| | | 5.33 | 5.71 | 5.99 | 6.31 | 6.36 | 6.47 | 6.43 | 6.45 | 6.26 | 5.80 | 3.76 | 6.42 | 6.47 | 6.38 | 6.13 | 6.71 | 6.77 | 7.25 | 7.41 | 17 | | | |
| | | 5.21 | 5.74 | 6.01 | 6.30 | 6.30 | 6.41 | 6.37 | 6.40 | 6.24 | 5.83 | 3.84 | 6.37 | 6.41 | 6.35 | 6.16 | 6.69 | 6.84 | 7.26 | 7.47 | 24 | | | |
| | | 5.20 | 5.67 | 5.97 | 6.25 | 6.19 | 6.23 | 6.17 | 6.19 | 6.00 | 5.63 | 3.81 | 6.26 | 6.21 | 6.13 | 5.94 | 6.47 | 6.60 | 7.05 | 7.24 | 31 | | | |

| Tuesday Le mardi | | | | | | | | Wednesday Le mercredi | Forward premium or discount (-) U.S. dollars in Canada Report ou dépôt (-) sur le dollar É.-U. au Canada | | | | | | | | | | | | | | |
|---|-------------------|---------------------|-------------------------------------|-------------------|-------------------|--|-------------------|---|--|---|-------------------|--|-------------------|--|-------------------|---|-------|---------------------------|--|---------------------|--|---------------------|--|
| Treasury bill auction Adjudication de bons du Trésor | | | | | | | | Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis | | | | | | | | | | | | | | | |
| Average yields Rendement moyen | | | Amount auctioned Montant adjudgé | | | Amount maturing Montant arrivant à échéance | | Federal funds rate Taux des fonds fédéraux | | Prime rate charged by banks Taux de base des prêts bancaires | | Commercial paper (adjusted) Papier commercial (taux corrigés) | | U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe | | Report ou dépôt (-) sur le dollar É.-U. au Canada | | | | | | | |
| 3 month À 3 mois | | 6 month À 6 mois | | 1 year À 1 an | | 3 month À 3 mois | | 6 month À 6 mois | | 1 year À 1 an | | 1 month À 1 mois | | 3 month À 3 mois | | 5 year À 5 ans | | Long-term À long terme | | 1 month À 1 mois | | 3 month À 3 mois | |
| M/M W/S | B14007 B113903 | B14008 B113904 | B14075 B113905 | B14063 B113906 | B14064 B113907 | B14065 B113908 | B14066 B113909 | M/M W/S | B54408 B113802 | B54404 B113801 | B54416 B113803 | B54412 B113804 | B54413 B113808 | B54417 B113811 | B14074 B113898 | B14034 B113856 | | | | | | | |
| 1998 M | 4.750 | 4.970 | 5.160 | 3.200 | 1.500 | 1.300 | 6.100 | 1998 M | 5.45 | 8.50 | 5.57 | 5.57 | 5.57 | 5.83 | -0.75 | -0.64 | | | | | | | |
| J | 4.882 | 5.069 | 5.243 | 3.200 | 1.500 | 1.300 | 6.400 | J | 5.42 | 8.50 | 5.61 | 5.58 | 5.48 | 5.66 | -0.74 | -0.63 | | | | | | | |
| J | 4.926 | 5.073 | 5.245 | 3.300 | 1.600 | 1.500 | 5.700 | J | 5.54 | 8.50 | 5.60 | 5.58 | 5.52 | 5.77 | -0.73 | -0.54 | | | | | | | |
| A | 4.876 | 5.169 | 5.356 | 3.300 | 1.700 | 1.600 | 5.200 | A | 5.48 | 8.50 | 5.59 | 5.55 | 5.11 | 5.44 | -0.62 | -0.36 | | | | | | | |
| S | 4.936 | 5.074 | 5.035 | 3.100 | 1.500 | 1.400 | 6.900 | S | 5.38 | 8.25 | 5.29 | 5.19 | 4.23 | 4.98 | 0.08 | 0.05 | | | | | | | |
| O | 4.744 | 4.793 | 4.736 | 3.300 | 1.500 | 1.400 | 6.600 | O | 4.95 | 8.00 | 5.13 | 5.03 | 4.18 | 5.13 | 0.08 | - | | | | | | | |
| N | 4.815 | 4.933 | 4.973 | 3.100 | 1.500 | 1.400 | 9.500 | N | 4.54 | 7.75 | 4.92 | 5.07 | 4.63 | 5.19 | -0.18 | -0.18 | | | | | | | |
| D | 4.697 | 4.755 | 4.827 | 3.300 | 1.500 | 1.400 | 6.200 | D | 4.48 | 7.75 | 5.29 | 4.93 | 4.55 | 5.09 | -0.31 | -0.18 | | | | | | | |
| 1999 J | 4.658 | 4.772 | 4.857 | 3.800 | 1.600 | 1.600 | 6.500 | 1999 J | 4.66 | 7.75 | 4.87 | 4.82 | 4.57 | 5.14 | 0.08 | 0.05 | | | | | | | |
| F | 4.835 | 4.934 | 5.009 | 4.200 | 1.900 | 1.800 | 6.600 | F | 4.75 | 7.75 | 4.88 | 4.88 | 5.12 | 5.51 | 0.08 | 0.05 | | | | | | | |
| M | 4.749 | 4.855 | 4.967 | 4.200 | 1.900 | 1.900 | 10.850 | M | 4.84 | 7.75 | 4.91 | 4.89 | 5.12 | 5.63 | -0.08 | -0.13 | | | | | | | |
| A | 4.601 | 4.665 | 4.728 | 3.600 | 1.600 | 1.600 | 9.200 | A | 4.79 | 7.75 | 4.84 | 4.85 | 5.16 | 5.58 | -0.08 | -0.19 | | | | | | | |
| M | 4.420 | 4.603 | 4.792 | 2.800 | 1.400 | 1.400 | 6.800 | M | 4.74 | 7.75 | 4.87 | 4.90 | 5.49 | 5.80 | -0.17 | -0.28 | | | | | | | |
| J | 4.622 | 4.877 | 5.147 | 3.100 | 1.600 | 1.600 | 7.100 | J | 4.95 | 7.75 | 5.20 | 5.24 | 5.67 | 5.98 | -0.50 | -0.58 | | | | | | | |
| A | 4.636 | 4.812 | 5.187 | 4.000 | 1.800 | 1.800 | 6.800 | A | 5.01 | 8.00 | 5.13 | 5.17 | 5.70 | 6.01 | -0.48 | -0.43 | | | | | | | |
| J | 4.834 | 5.081 | 5.377 | 4.200 | 2.000 | 2.000 | 7.000 | A | 5.02 | 8.25 | 5.32 | 5.37 | 5.63 | 5.87 | -0.65 | -0.62 | | | | | | | |
| S | 4.687 | 4.867 | 5.145 | 4.000 | 1.900 | 1.900 | 8.200 | S | 5.27 | 8.25 | 5.36 | 5.36 | 5.86 | 6.13 | -0.75 | -0.77 | | | | | | | |
| O | 4.850 | 5.202 | 5.725 | 3.600 | 1.600 | 1.600 | 7.000 | O | 5.18 | 8.25 | 5.33 | 5.38 | 6.13 | 6.33 | -0.66 | -0.99 | | | | | | | |
| N | 4.815 | 5.103 | 5.351 | 3.600 | 1.600 | 1.600 | 7.100 | N | 5.32 | 8.50 | 5.55 | 5.85 | 6.02 | 6.22 | -0.91 | -1.02 | | | | | | | |
| D | 4.930 | 5.285 | 5.773 | 3.200 | 1.400 | 1.400 | 7.500 | D | 5.01 | 8.50 | 5.55 | 5.76 | 6.32 | 6.45 | -1.00 | -0.89 | | | | | | | |
| 2000 J | 5.076 | 5.393 | 5.910 | 3.800 | 1.800 | 1.800 | 7.500 | 2000 J | 5.43 | 8.50 | 5.73 | 5.89 | 6.62 | 6.60 | -0.93 | -0.31 | | | | | | | |
| F | 5.051 | 5.418 | 5.827 | 4.000 | 1.800 | 1.800 | 7.600 | F | 5.72 | 8.75 | 5.83 | 5.95 | 6.66 | 6.14 | -0.83 | -0.83 | | | | | | | |
| M | 5.277 | 5.563 | 5.941 | 4.200 | 1.800 | 1.800 | 6.800 | M | 6.01 | 9.00 | 6.11 | 6.18 | 6.46 | 5.99 | -0.83 | -0.89 | | | | | | | |
| M | 5.449 | 5.741 | 5.993 | 3.400 | 1.600 | 1.600 | 6.800 | A | 5.97 | 9.00 | 6.12 | 6.26 | 6.40 | 5.95 | -0.91 | -0.82 | | | | | | | |
| A | 5.751 | 6.008 | 6.325 | 3.000 | 1.500 | 1.500 | 6.700 | M | | | | | | | -0.89 | -0.89 | | | | | | | |
| 2000 F | 5.207 | 5.490 | 5.977 | 3.800 | 1.800 | 1.800 | 7.100 | 2000 F | 2 | 5.66 | 8.50 | 5.86 | 5.97 | 6.69 | 6.32 | -0.85 | -0.85 | | | | | | |
| 1 | | | | | | | | 9 | 5.71 | 8.75 | 5.83 | 5.95 | 6.77 | 6.32 | -0.76 | -0.81 | | | | | | | |
| 15 | 5.101 | 5.391 | 5.851 | 3.800 | 1.800 | 1.800 | 7.600 | 16 | 5.75 | 8.75 | 5.83 | 5.94 | 6.75 | 6.27 | -0.75 | -0.81 | | | | | | | |
| 22 | | | | | | | | 23 | 5.72 | 8.75 | 5.83 | 5.95 | 6.66 | 6.14 | -0.83 | -0.83 | | | | | | | |
| 29 | 5.051 | 5.418 | 5.827 | 4.000 | 1.800 | 1.800 | 7.600 | | | | | | | | | | | | | | | | |
| M | 7 | | | | | | | M | 1 | 5.77 | 8.75 | 5.85 | 5.97 | 6.59 | 6.16 | -0.92 | -0.87 | | | | | | |
| 14 | | | | | | | | 8 | 5.73 | 8.75 | 5.91 | 5.98 | 6.59 | 6.17 | -0.92 | -0.86 | | | | | | | |
| 21 | 5.160 | 5.462 | 5.870 | 4.200 | 1.800 | 1.800 | 7.800 | 15 | 5.79 | 8.75 | 6.02 | 6.05 | 6.50 | 6.07 | -0.91 | -0.80 | | | | | | | |
| 28 | 5.277 | 5.563 | 5.941 | 4.200 | 1.800 | 1.800 | 6.800 | 22 | 5.82 | 9.00 | 6.09 | 6.13 | 6.41 | 5.97 | -0.91 | -0.86 | | | | | | | |
| A | 4 | | | | | | | 29 | 6.01 | 9.00 | 6.11 | 6.18 | 6.46 | 5.99 | -0.83 | -0.89 | | | | | | | |
| 11 | | | | | | | | A | 5 | 6.12 | 9.00 | 6.08 | 6.17 | 6.17 | 5.81 | -0.84 | -0.87 | | | | | | |
| 18 | 5.351 | 5.579 | 5.868 | 3.800 | 1.700 | 1.700 | 9.500 | 12 | 5.98 | 9.00 | 6.08 | 6.18 | 6.27 | 5.84 | -0.91 | -0.86 | | | | | | | |
| 25 | 5.449 | 5.741 | 5.993 | 3.400 | 1.600 | 1.600 | 6.800 | 19 | 5.99 | 9.00 | 6.08 | 6.20 | 6.23 | 5.85 | -0.91 | -0.85 | | | | | | | |
| M | 2 | | | | | | | 26 | 5.97 | 9.00 | 6.12 | 6.26 | 6.40 | 5.95 | -0.91 | -0.82 | | | | | | | |
| 9 | 5.663 | 5.899 | 6.248 | 3.000 | 1.500 | 1.500 | 7.000 | M | 3 | 6.06 | 9.00 | 6.33 | 6.50 | 6.66 | 6.11 | -0.90 | -0.92 | | | | | | |
| 16 | | | | | | | | 10 | 5.96 | 9.00 | 6.46 | 6.64 | 6.69 | 6.18 | -0.90 | -0.95 | | | | | | | |
| 23 | 5.751 | 6.008 | 6.325 | 3.000 | 1.500 | 1.500 | 6.700 | 17 | 6.16 | 9.50 | 6.56 | 6.81 | 6.63 | 6.18 | -0.88 | -0.95 | | | | | | | |
| 30 | | | | | | | | 24 | 6.50 | 9.50 | 6.57 | 6.71 | 6.71 | 6.19 | -0.81 | -0.86 | | | | | | | |
| | | | | | | | | 31 | | | | | | | -0.89 | -0.89 | | | | | | | |

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Commercial paper Papier commercial | | | | Canadian bankers' acceptances Acceptations en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères |
|------------------------------------|---------------------------------------|---|---|---|--|--|--|---|--|--|
| | Total Total | Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières | Of which: Securitizations Dont : Titrisation | Of which: U.S. dollars Dont : Dollars E.-U. | | | Provincial governments and their enterprises Provinces et entreprises provinciales | Municipal governments Municipalités | | |
| | B15009 | B15020 | B15024 | B15025 | B15011 | B15014 | B15021 | B15022 | B15023 | B15026 |
| 1980 | 14,752 | 1,941 | | | 5,365 | 20,117 | 1,092 | 90 | 21,300 | |
| 1981 | 12,815 | 2,560 | | | 6,591 | 19,406 | 1,816 | 260 | 21,481 | |
| 1982 | 9,517 | 2,355 | | | 12,647 | 22,164 | 3,677 | 250 | 26,091 | |
| 1983 | 12,287 | 3,167 | | | 13,954 | 26,241 | 5,172 | 155 | 31,568 | |
| 1984 | 14,046 | 4,222 | | | 13,982 | 28,028 | 6,742 | 251 | 35,021 | |
| 1985 | 13,187 | 2,962 | | | 17,007 | 30,194 | 7,185 | 277 | 37,656 | |
| 1986 | 15,303 | 4,266 | | | 24,896 | 40,199 | 9,729 | 252 | 50,180 | |
| 1987 | 19,054 | 5,498 | | | 31,115 | 50,169 | 11,119 | 326 | 61,615 | |
| 1988 | 24,263 | 9,185 | | | 40,191 | 64,454 | 9,966 | 289 | 74,709 | |
| 1989 | 27,950 | 10,796 | | | 43,666 | 71,106 | 11,503 | 418 | 83,537 | |
| 1990 | 29,317 | 12,722 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | |
| 1991 | 28,751 | 13,976 | | | 36,151 | 64,902 | 13,513 | 438 | 78,853 | |
| 1992 | 26,341 | 15,223 | | | 21,970 | 48,311 | 17,480 | 210 | 66,000 | |
| 1993 | 31,737 | 14,605 | 3,733 | | 26,137 | 57,908 | 13,908 | 282 | 74,170 | 302 |
| 1994 | 35,600 | 16,956 | 3,677 | | 26,607 | 62,207 | 17,215 | 321 | 79,743 | 548 |
| 1995 | 40,482 | 18,598 | 4,838 | 7,233 | 30,701 | 71,183 | 16,843 | 289 | 88,316 | 812 |
| 1996 | 47,310 | 18,455 | 8,684 | | 33,965 | 81,275 | 15,979 | 306 | 97,561 | 1,098 |
| 1997 | 69,124 | 20,717 | 22,417 | | 40,173 | 109,297 | 14,008 | 322 | 123,813 | 579 |
| 1998 | 93,529 | 21,072 | 41,380 | 12,016 | 45,923 | 139,452 | 17,305 | 178r | 156,936r | 24 |
| 1999 | 116,552r | 22,128 | 53,245 | 11,833 | 47,063 | 163,615r | 16,593 | 119r | 180,326r | 1,285 |
| 1997 A | 53,762 | 19,222 | 11,971 | 7,462 | 37,907 | 91,669 | 16,961 | | | 677 |
| M | 55,284 | 19,001 | 12,751 | 7,557 | 39,385 | 94,669 | 18,658 | | | 661 |
| J | 56,673 | 19,350 | 14,048 | 7,754 | 38,729 | 95,402 | 17,864 | 276 | 113,542 | 585 |
| J | 57,715 | 20,462 | 14,907 | 8,351 | 40,613 | 98,328 | 15,575 | | | 593 |
| S | 59,576 | 21,777 | 15,197 | 9,045 | 41,322 | 100,898 | 15,491 | | | 505 |
| O | 61,865 | 20,988 | 15,986 | 9,063 | 39,958 | 101,823 | 15,832 | 351 | 118,007 | 444 |
| N | 69,443 | 23,046 | 20,251 | 11,605 | 43,454 | 112,897 | 17,096 | | | 326 |
| D | 70,843 | 22,708 | 21,488 | 10,793 | 41,035 | 111,878 | 17,041 | | | 466 |
| | 69,124 | 20,717 | 22,417 | 10,766 | 40,173 | 109,297 | 16,194 | 322 | 125,813 | 579 |
| 1998 J | 73,976 | 23,205 | 23,373 | 13,135 | 41,502 | 115,478 | 14,938 | | | 251 |
| F | 76,340 | 23,581 | 24,354 | 12,383 | 42,364 | 118,704 | 14,963 | | | 183 |
| M | 78,124 | 24,230 | 25,513 | 12,208 | 42,687 | 120,781 | 14,685 | 446 | 135,918 | 225 |
| A | 83,488 | 26,401 | 27,963 | 12,698 | 42,870 | 126,358 | 15,760 | | | 232 |
| M | 89,568 | 27,053 | 33,345 | 13,926 | 43,315 | 132,883 | 18,569 | | | 173 |
| J | 90,516 | 24,413 | 34,425 | 13,983 | 44,016 | 134,532 | 19,398 | 219 | 154,148 | 267 |
| J | 95,127 | 27,278 | 36,290 | 15,869 | 46,908 | 142,035 | 18,962 | | | 225 |
| A | 94,955 | 27,183 | 35,929 | 16,616 | 47,093 | 142,048 | 18,124 | | | 276 |
| S | 94,011 | 24,804 | 36,853 | 14,830 | 45,854 | 139,865 | 18,653 | 183 | 158,701 | 165 |
| O | 93,669 | 23,078 | 39,227 | 14,662 | 49,182 | 142,851 | 19,152 | | | 91 |
| Q | 95,476 | 23,191 | 39,921 | 15,777 | 46,204 | 141,680 | 18,960 | | | 174 |
| D | 93,529 | 21,072 | 41,380 | 12,016 | 45,923 | 139,452 | 17,305 | 178r | 156,936r | 24 |
| 1999 J | 97,318 | 23,135 | 41,006 | 13,376 | 48,659 | 145,977 | 17,089 | | | 24 |
| F | 103,388 | 23,508 | 42,399 | 15,406 | 48,241 | 149,629 | 16,528 | | | 18 |
| M | 103,695 | 22,665 | 42,662 | 12,633 | 47,311 | 151,006 | 15,299 | 296r | 166,601r | 31 |
| J | 103,998 | 22,448 | 43,234 | 14,035 | 47,745 | 151,743 | 16,642 | | | 62 |
| M | 104,942 | 21,904 | 43,531 | 15,413 | 47,842 | 152,784 | 16,734 | | | 145 |
| O | 104,030 | 21,878 | 43,692 | 17,978 | 47,978 | 152,008 | 15,864 | 146 | 168,018 | 115 |
| J | 105,802 | 22,848 | 44,762 | 12,249 | 46,564 | 152,366 | 16,115 | | | 65 |
| A | 105,258 | 23,132 | 45,006 | 11,019 | 46,134 | 151,392 | 17,195 | | | 387 |
| S | 107,664 | 22,237 | 47,190 | 10,224 | 46,818 | 154,482 | 17,086 | 299r | 171,867r | 954 |
| O | 110,416r | 22,026 | 48,554 | 10,805 | 47,702 | 158,168 | 16,851 | | | 1,267 |
| N | 115,098r | 23,373 | 50,763 | 12,106 | 48,609 | 163,707r | 16,926 | | | 1,219 |
| D | 116,552r | 22,128 | 53,245 | 11,833 | 47,063 | 163,615r | 16,593 | 119r | 180,326r | 1,285 |
| 2000 J | 117,084 | 22,979 | 53,112 | 13,323 | 48,902 | 165,986 | 16,501 | | | 1,073 |
| F | 122,542r | 24,307 | 55,823r | 13,779r | 51,693 | 174,235r | 15,735 | | | 537 |
| M | 123,523 | 23,451 | 57,061 | 11,837 | 50,693 | 174,216 | 16,603 | 240 | 191,059 | 937 |
| A | | 24,506 | | | | | 18,803 | | | 1,185 |

Month
Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300)
Indice synthétique (300)

Closing quotations
Cours de clôture durant le mois

Closing quotations
Cours de clôture durant le mois

High
Haut

Low
Bas

Close
Dernier
jour

Oil and
gas
Pétrole
et gaz

Metals and
minerals
Métaux et
minéraux

Utilities
Services
publics

Paper and forest
products
Papiers et
produits de la forêt

Merchan-
dising
Entreprises
de distribu-
tion

Financial
services
Services
financiers

Gold and
silver
Or et
argent

Toronto 35
Index
Toronto 35

27 May 1987
= 100
27 mai 1987
= 100

Stock
dividend
yields
(composite)
Rendement
sous forme
de
dividendes
(indice
synthétique)

Price/
earnings
ratio
(composite)
Taux de
capitalisa-
tion
bénéfices
(indice
synthétique)

| | B4235 | B4236 | B4237 | B4238 | B4239 | B4240 | B4241 | B4242 | B4243 | B4244 | B4292 | B4245 | B4246 |
|--------|----------|---------|---------|---------|---------|----------|---------|---------|----------|----------|-------|-------|-------|
| 1996 M | 5,248.4 | 5,116.5 | 5,246.4 | 5,236.8 | 5,434.9 | 3,914.1 | 4,251.3 | 3,977.0 | 3,970.7 | 13,199.7 | 271.1 | 2.04 | 20.15 |
| J | 5,243.6 | 5,006.1 | 5,044.1 | 5,151.0 | 5,116.1 | 3,888.9 | 4,217.2 | 4,017.4 | 3,947.3 | 11,058.0 | 263.0 | 2.13 | 19.24 |
| J | 5,098.3 | 4,414.1 | 4,292.2 | 5,094.2 | 4,993.2 | 3,936.4 | 4,064.6 | 3,874.9 | 3,994.5 | 11,183.9 | 258.8 | 2.18 | 19.68 |
| A | 5,200.7 | 5,143.2 | 5,143.4 | 5,260.6 | 5,260.6 | 3,937.6 | 4,384.4 | 4,016.9 | 4,125.7 | 11,272.2 | 266.5 | 2.08 | 19.98 |
| S | 5,326.9 | 5,120.0 | 5,291.1 | 5,554.0 | 4,986.9 | 4,111.2 | 4,185.4 | 4,342.8 | 4,532.4 | 11,058.6 | 276.0 | 2.02 | 20.54 |
| O | 5,601.9 | 5,294.6 | 5,598.8 | 5,996.3 | 5,160.5 | 4,385.2 | 4,467.4 | 4,479.0 | 5,033.0 | 11,057.4 | 295.7 | 1.92 | 22.40 |
| N | 6,018.7 | 5,579.3 | 6,016.7 | 6,498.9 | 5,520.6 | 4,694.6 | 4,648.3 | 4,804.0 | 5,596.0 | 11,434.4 | 321.5 | 1.77 | 24.18 |
| D | 5,996.8 | 5,672.2 | 5,927.0 | 6,486.8 | 5,248.8 | 4,542.5 | 4,629.5 | 4,758.5 | 5,489.1 | 11,302.6 | 315.2 | 1.83 | 24.18 |
| 1997 J | 6,144.3 | 5,872.2 | 6,109.6 | 6,927.9 | 5,442.7 | 4,626.4 | 4,685.3 | 4,804.4 | 5,693.0 | 10,634.5 | 321.9 | 1.77 | 23.37 |
| F | 6,260.7 | 6,063.1 | 6,157.8 | 6,252.6 | 5,632.9 | 4,594.6 | 4,872.2 | 5,010.5 | 6,073.3 | 11,543.4 | 326.3 | 1.72 | 23.24 |
| M | 6,348.0 | 5,808.5 | 5,850.2 | 6,320.5 | 5,323.6 | 4,497.4 | 4,555.2 | 4,908.0 | 5,858.9 | 9,452.0 | 309.5 | 1.81 | 21.87 |
| A | 5,976.6 | 5,658.0 | 5,976.6 | 6,420.6 | 5,249.0 | 4,523.6 | 4,967.1 | 5,020.7 | 6,135.9 | 8,790.4 | 320.8 | 1.80 | 21.22 |
| M | 6,491.1 | 5,973.3 | 6,382.1 | 6,970.8 | 5,471.9 | 4,964.1 | 5,174.5 | 5,408.2 | 6,556.5 | 9,378.4 | 341.3 | 1.68 | 21.86 |
| J | 6,557.0 | 6,388.8 | 6,437.7 | 6,799.8 | 5,126.5 | 5,251.6 | 5,164.0 | 5,646.0 | 6,914.5 | 8,306.2 | 342.5 | 1.66 | 22.18 |
| J | 6,881.9 | 6,471.5 | 6,877.7 | 7,074.2 | 5,439.5 | 5,660.0 | 5,508.3 | 5,995.8 | 7,460.7 | 8,829.6 | 365.2 | 1.56 | 23.18 |
| A | 6,964.1 | 6,582.2 | 6,611.8 | 7,145.7 | 4,921.5 | 5,412.1 | 5,103.1 | 5,841.1 | 7,065.1 | 8,200.8 | 346.2 | 1.62 | 22.33 |
| S | 7,068.6 | 6,618.3 | 7,040.2 | 7,658.9 | 4,833.1 | 5,663.0 | 5,086.2 | 6,130.6 | 7,805.0 | 9,058.0 | 363.7 | 1.53 | 23.84 |
| O | 7,223.4 | 6,355.2 | 6,842.4 | 7,655.7 | 4,188.3 | 5,517.6 | 4,580.0 | 5,721.0 | 8,011.8 | 7,555.9 | 354.7 | 1.58 | 22.72 |
| N | 6,986.7 | 6,426.9 | 6,512.8 | 6,625.6 | 3,933.6 | 5,819.2 | 3,950.7 | 5,612.4 | 7,945.8 | 5,673.8 | 346.8 | 1.67 | 22.50 |
| D | 6,809.6 | 6,465.0 | 6,699.4 | 6,670.3 | 3,802.5 | 6,248.0 | 4,039.5 | 5,875.9 | 8,313.9 | 6,378.9 | 359.3 | 1.64 | 22.86 |
| 1998 J | 6,755.9 | 6,066.7 | 6,700.2 | 6,364.4 | 4,079.2 | 6,141.4 | 4,333.3 | 5,534.5 | 8,205.4 | 6,811.4 | 361.9 | 1.65 | 25.28 |
| F | 7,131.5 | 6,738.7 | 7,092.5 | 6,539.6 | 3,996.3 | 6,790.4 | 4,469.3 | 5,865.2 | 9,089.6 | 6,479.4 | 383.4 | 1.51 | 28.25 |
| M | 7,630.5 | 7,070.3 | 7,558.5 | 6,573.1 | 4,114.5 | 7,730.4 | 4,918.1 | 6,130.1 | 9,630.5 | 6,933.6 | 410.8 | 1.42 | 31.64 |
| A | 7,835.8 | 7,503.6 | 7,665.0 | 6,552.0 | 4,208.5 | 7,790.9 | 4,978.1 | 6,344.2 | 9,961.9 | 7,476.5 | 414.1 | 1.39 | 34.58 |
| M | 7,778.0 | 7,447.0 | 7,589.8 | 6,176.2 | 3,677.0 | 7,733.0 | 4,773.0 | 6,444.9 | 10,091.0 | 6,494.6 | 414.9 | 1.41 | 33.80 |
| J | 7,570.8 | 7,104.5 | 7,366.9 | 6,069.6 | 3,568.0 | 7,975.5 | 4,368.4 | 6,616.2 | 9,967.6 | 6,078.5 | 403.0 | 1.46 | 32.53 |
| J | 7,476.9 | 6,931.4 | 7,067.0 | 5,926.4 | 3,260.7 | 7,607.2 | 4,991.4 | 6,914.4 | 9,944.4 | 5,933.5 | 379.4 | 1.51 | 29.93 |
| A | 6,910.0 | 5,530.6 | 5,530.7 | 4,397.6 | 2,500.1 | 6,399.3 | 3,181.2 | 4,962.3 | 6,768.2 | 4,228.9 | 299.0 | 1.97 | 23.29 |
| S | 6,015.1 | 5,419.9 | 5,614.1 | 5,246.0 | 2,935.6 | 5,834.5 | 3,353.6 | 5,129.0 | 6,679.0 | 6,540.0 | 308.8 | 1.90 | 23.91 |
| O | 6,242.8 | 5,325.8 | 6,208.3 | 5,433.7 | 3,095.8 | 6,733.4 | 3,569.4 | 5,110.8 | 7,735.4 | 6,716.7 | 343.1 | 1.72 | 25.29 |
| N | 6,672.9 | 6,248.6 | 6,343.9 | 4,804.9 | 3,168.5 | 6,920.1 | 3,649.7 | 5,342.1 | 8,195.9 | 6,210.2 | 348.7 | 1.69 | 27.27 |
| D | 6,485.9 | 6,169.5 | 6,485.9 | 4,643.2 | 3,068.9 | 7,406.6 | 3,562.9 | 5,657.7 | 8,431.7 | 5,921.3 | 352.0 | 1.66 | 28.49 |
| 1999 J | 6,886.9 | 6,489.3 | 6,729.6 | 4,419.0 | 3,030.2 | 8,183.5 | 3,616.0 | 5,497.8 | 8,612.8 | 5,666.1 | 376.5 | 1.60 | 26.25 |
| F | 6,779.4 | 6,257.5 | 6,312.7 | 4,046.8 | 3,034.2 | 7,621.4 | 3,495.7 | 5,312.3 | 8,044.1 | 5,326.1 | 351.7 | 1.70 | 23.65 |
| M | 6,666.0 | 6,157.7 | 6,597.8 | 4,979.3 | 3,138.4 | 7,922.0 | 3,868.7 | 5,615.5 | 8,200.5 | 5,188.4 | 367.7 | 1.61 | 25.91 |
| A | 7,115.3 | 6,595.8 | 7,014.7 | 3,814.7 | 2,822.0 | 8,410.6 | 4,106.6 | 5,494.2 | 8,471.5 | 5,918.8 | 394.5 | 1.51 | 30.25 |
| M | 7,110.1 | 6,727.6 | 6,841.8 | 3,540.4 | 3,336.3 | 7,929.2 | 4,130.1 | 5,477.9 | 8,031.5 | 4,954.7 | 389.6 | 1.56 | 32.07 |
| J | 7,028.5 | 6,788.5 | 7,010.1 | 3,953.1 | 3,801.0 | 8,172.7 | 4,854.4 | 5,460.2 | 7,481.8 | 5,269.6 | 403.4 | 1.52 | 33.35 |
| J | 7,309.2 | 6,977.6 | 7,081.0 | 6,370.6 | 3,767.5 | 8,270.8 | 5,008.6 | 5,316.9 | 7,355.5 | 5,041.7 | 407.8 | 1.51 | 34.01 |
| A | 7,230.3 | 6,752.5 | 6,970.8 | 6,579.6 | 4,049.5 | 7,717.3 | 4,962.7 | 5,212.2 | 7,029.4 | 5,177.4 | 398.1 | 1.54 | 34.85 |
| S | 7,175.0 | 6,906.7 | 6,906.7 | 6,264.3 | 3,906.7 | 7,860.1 | 4,864.0 | 5,071.2 | 6,701.6 | 6,402.9 | 400.1 | 1.54 | 28.13 |
| O | 7,256.2 | 6,809.8 | 7,256.2 | 6,062.2 | 3,900.7 | 9,198.5 | 4,975.6 | 4,852.9 | 7,278.4 | 5,512.9 | 423.5 | 1.49 | 29.66 |
| N | 7,903.5 | 7,196.9 | 7,523.2 | 5,723.2 | 3,805.6 | 9,974.1 | 4,747.1 | 4,870.9 | 7,335.1 | 5,192.4 | 426.6 | 1.45 | 36.76 |
| D | 8,498.8 | 7,519.5 | 8,413.8 | 5,861.7 | 4,474.8 | 12,563.9 | 5,236.8 | 5,114.8 | 7,410.4 | 4,875.3 | 480.2 | 1.31 | 40.02 |
| 2000 J | 8,755.6 | 8,018.6 | 8,481.1 | 5,785.8 | 4,072.7 | 13,811.6 | 5,357.6 | 4,632.8 | 7,081.3 | 4,334.0 | 475.0 | 1.30 | 34.11 |
| F | 9,557.6 | 8,438.4 | 9,129.0 | 5,496.7 | 3,490.4 | 14,852.9 | 5,161.3 | 4,519.3 | 7,052.2 | 4,222.8 | 483.8 | 1.17 | 32.30 |
| M | 10,176.7 | 9,191.9 | 9,462.4 | 6,216.2 | 3,546.1 | 16,567.2 | 5,268.8 | 4,463.7 | 7,565.1 | 3,964.5 | 512.5 | 1.13 | 33.08 |
| A | 9,640.1 | 8,421.6 | 9,347.6 | 6,623.4 | 3,471.0 | 15,692.6 | 5,942.4 | 4,828.2 | 7,748.9 | 4,206.5 | 500.2 | 1.15 | 28.34 |
| M | 9,554.4 | 9,009.1 | 9,252.0 | 7,603.3 | 3,586.4 | 13,994.1 | 5,390.8 | 5,158.3 | 8,418.8 | 4,414.5 | 500.8 | 1.19 | 27.80 |

| | | | | U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York) | | | Standard & Poor's Standard & Poor's | | Month Mois | |
|--|--|---|---|---|--|---|---|---|---|-------|
| Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois | | Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal | | Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois | | Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars E.-U.) | Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions) | Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires) | Price earnings ratio Taux de capitalisation des bénéfices | |
| Canadian market portfolio (25) Indice canadien du marché (25) | Banks (6) Banques (6) | Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars) | Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions) | Dow Jones Industrial (30) Dow-Jones : Industrielles (30) | Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10 | | | | | |
| B4289 | B4290 | B4213 | B4214 | B4220 | B4291 | B4221 | B4222 | B4226 | | |
| 2,560.2 | 3,051.0 | 28,546.3 | 2,503.6 | 5,643.2 | 669.12 | 353,229 | 8,911 | 2.21 | 19.48 | |
| 2,480.8 | 3,027.3 | 24,308.9 | 1,912.4 | 5,654.6 | 670.63 | 302,941 | 7,927 | 2.21 | 19.30 | |
| 2,433.4 | 3,072.1 | 23,702.5 | 1,684.4 | 5,528.9 | 639.95 | 329,842 | 8,813 | 2.28 | 18.31 | |
| 2,500.4 | 3,135.6 | 23,589.7 | 1,870.9 | 5,616.2 | 651.99 | 273,553 | 7,378 | 2.21 | 18.62 | |
| 2,602.8 | 3,443.0 | 26,427.8 | 2,017.7 | 5,882.2 | 687.33 | 309,536 | 8,078 | 2.20 | 19.73 | |
| 2,781.8 | 3,846.9 | 37,859.6 | 2,535.7 | 6,029.4 | 705.27 | 369,983 | 9,704 | 2.11 | 19.59 | |
| 3,018.4 | 4,258.5 | 41,386.1 | 2,606.9 | 6,521.7 | 757.02 | 357,024 | 8,940 | 2.01 | 21.06 | |
| 2,951.7 | 4,183.1 | 31,243.4 | 2,027.3 | 6,448.3 | 740.74 | 359,250 | 9,095 | 2.01 | 20.77 | |
| 3,018.6 | 4,331.3 | 42,545.1 | 2,794.4 | 6,813.1 | 786.16 | 479,582 | 11,622 | 1.95 | 20.52 | |
| 3,080.7 | 4,686.1 | 42,896.5 | 2,780.0 | 6,877.7 | 790.82 | 406,895 | 9,739 | 1.91 | 20.95 | |
| 2,949.7 | 4,496.3 | 36,455.9 | 2,286.0 | 6,583.5 | 757.12 | 428,041 | 10,032 | 1.91 | 19.87 | |
| 3,030.0 | 4,746.6 | 33,715.7 | 2,267.2 | 7,009.0 | 801.34 | 437,594 | 10,486 | 1.98 | 20.23 | |
| 3,233.0 | 5,006.4 | 36,547.4 | 2,480.2 | 7,331.0 | 848.28 | 437,459 | 10,132 | 1.85 | 21.45 | |
| 3,248.1 | 5,170.4 | 36,945.7 | 2,203.3 | 7,672.8 | 885.14 | 470,175 | 10,925 | 1.77 | 22.44 | |
| 3,450.2 | 5,596.2 | 41,368.2 | 2,413.1 | 8,222.6 | 954.29 | 537,210 | 11,997 | 1.65 | 23.99 | |
| 3,287.6 | 5,253.8 | 36,110.3 | 2,128.6 | 7,622.4 | 899.47 | 477,714 | 10,634 | 1.65 | 22.74 | |
| 3,453.1 | 5,737.1 | 44,610.2 | 2,692.7 | 7,945.3 | 947.28 | 510,856 | 11,428 | 1.65 | 24.00 | |
| 3,341.9 | 5,969.2 | 50,230.4 | 2,839.5 | 7,442.1 | 914.62 | 625,727 | 14,032 | 1.61 | 22.84 | |
| 3,294.7 | 6,018.1 | 43,056.7 | 2,531.9 | 7,823.1 | 955.40 | 452,869 | 10,252 | 1.65 | 24.12 | |
| 3,404.5 | 6,297.1 | 38,646.1 | 2,574.5 | 7,908.3 | 970.43 | 513,480 | 12,032 | 1.62 | 24.53 | |
| 3,444.4 | 6,200.3 | 48,134.7 | 2,531.7 | 7,906.5 | 980.28 | 542,222 | 12,762 | 1.62 | 25.03 | |
| 3,643.3 | 6,878.8 | 46,736.4 | 2,532.4 | 8,545.7 | 1,049.34 | 516,177 | 11,726 | 1.55 | 26.49 | |
| 3,836.1 | 7,150.9 | 51,640.0 | 2,781.8 | 8,799.8 | 1,101.75 | 623,082 | 13,723 | 1.48 | 27.98 | |
| 3,854.0 | 7,403.9 | 54,375.6 | 2,895.1 | 9,063.4 | 1,111.75 | 650,482 | 13,689 | 1.43 | 26.69 | |
| 3,873.5 | 7,533.6 | 38,828.9 | 2,197.0 | 8,900.0 | 1,090.82 | 527,235 | 11,525 | 1.45 | 26.15 | |
| 3,730.3 | 7,405.0 | 52,712.3 | 2,647.5 | 8,952.0 | 1,133.84 | 516,239 | 13,586 | 1.45 | 27.27 | |
| 3,495.2 | 6,836.3 | 42,311.0 | 2,102.1 | 8,883.3 | 1,120.53 | 641,105 | 14,188 | 1.39 | 26.94 | |
| 2,804.6 | 4,887.0 | 41,660.9 | 2,123.9 | 8,539.1 | 957.28 | 640,298 | 15,099 | 1.48 | 22.90 | |
| 2,873.9 | 4,967.8 | 43,636.8 | 2,466.0 | 7,842.6 | 1,017.01 | 663,070 | 16,727 | 1.59 | 24.35 | |
| 3,196.6 | 5,655.5 | 43,501.7 | 2,868.2 | 8,592.1 | 1,098.67 | 698,829 | 17,977 | 1.59 | 28.07 | |
| 3,284.5 | 6,008.4 | 43,453.9 | 2,753.0 | 9,116.6 | 1,164.25 | 562,530 | 13,502 | 1.43 | 30.31 | |
| 3,333.3 | 6,134.8 | 40,856.7 | 2,730.8 | 9,181.4 | 1,229.23 | 637,680 | 15,241 | 1.37 | 32.15 | |
| 3,566.6 | 6,426.1 | 49,493.0 | 2,604.8 | 9,358.8 | 1,279.64 | 748,163 | 16,234 | 1.30 | 33.90 | |
| 3,376.4 | 6,058.3 | 42,970.6 | 2,015.0 | 9,306.6 | 1,238.33 | 648,973 | 14,550 | 1.32 | 32.64 | |
| 3,516.9 | 6,230.5 | 50,591.9 | 2,901.6 | 9,786.2 | 1,286.56 | 801,497 | 18,002 | 1.30 | 33.92 | |
| 3,766.3 | 6,493.0 | 55,851.3 | 3,389.2 | 10,789.0 | 1,335.18 | 873,983 | 18,519 | 1.24 | 33.90 | |
| 3,709.1 | 6,295.0 | 42,692.2 | 2,460.9 | 10,559.7 | 1,301.84 | 754,291 | 15,950 | 1.23 | 32.74 | |
| 3,776.0 | 5,774.5 | 48,280.5 | 2,558.2 | 10,970.8 | 1,372.71 | 729,149 | 16,126 | 1.25 | 34.70 | |
| 3,812.1 | 5,700.2 | 40,744.4 | 2,276.9 | 10,655.2 | 1,328.72 | 731,607 | 15,360 | 1.20 | 31.31 | |
| 3,721.7 | 5,527.1 | 44,430.0 | 2,476.2 | 10,829.3 | 1,320.41 | 678,310 | 15,818 | 1.25 | 31.21 | |
| 3,683.4 | 5,270.6 | 47,947.6 | 2,794.1 | 10,337.0 | 1,282.71 | 681,454 | 16,447 | 1.27 | 30.39 | |
| 3,863.2 | 5,737.7 | 41,433.7 | 2,333.2 | 10,729.9 | 1,362.93 | 775,000 | 18,331 | 1.28 | 30.41 | |
| 3,860.8 | 5,734.1 | 54,996.9 | 2,860.6 | 10,877.8 | 1,388.91 | 772,403 | 18,406 | 1.21 | 30.65 | |
| 4,131.9 | 5,694.7 | 54,197.1 | 2,997.7 | 11,497.1 | 1,469.25 | 794,547 | 19,670 | 1.18 | 32.53 | |
| | | 151,267.0 | 3,410.7 | 10,940.5 | | 1,394.46 | 951,294 | 21,484 | 1.18 | 29.78 |
| | | 296,365.1 | 5,440.5 | 10,128.3 | | 1,366.42 | 885,248 | 20,918 | 1.21 | 28.59 |
| | | 274,527.6 | 5,377.2 | 10,921.9 | | 1,172,528 | 26,182 | 31.50 | | M |
| | | 161,914.9 | 3,188.9 | 10,733.9 | | 1,452.43 | 927,917 | 20,140 | | A |
| | | | | 10,522.3 | | 1,420.60 | 867,755 | 19,919 | | M |

Net new security issues placed in Canada and abroad

Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Corporations Sociétés | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | Term securitizations Trinitisation à terme | | Total Total |
|--|--|---|--|--------------------------|---|--|--|---|----------------|
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | |
| | B3045 | B3048 | B3051 | B3054 | B3104 | B3063 | B3169 | B3170 | B3101 |
| 1979 | 6,159 | 6,989 | 1,043 | 2,968 | 4,524 | -8 | | | 21,675 |
| 1980 | 5,913 | 9,351R | 977 | 3,822 | 5,518 | 199 | | | 25,780R |
| 1981 | 12,784 | 13,100 | 1,409 | 6,143 | 7,283 | 42 | | | 40,760 |
| 1982 | 13,975 | 14,913 | 2,059 | 5,147 | 6,732 | 246 | | | 43,074 |
| 1983 | 13,013 | 12,997 | 1,419 | 2,558R | 10,026 | 116 | | | 40,128R |
| 1984 | 14,902 | 11,448 | 1,367 | 2,177 | 9,189 | 142 | | | 39,226 |
| 1985 | 21,442 | 10,461 | 678 | 5,703 | 11,458 | 470 | | | 50,210R |
| 1986 | 10,641 | 15,527 | 960 | 11,363R | 15,319 | 36 | | | 53,869R |
| 1987 | 19,606 | 10,014 | 528 | 7,272R | 13,939 | -345 | 432 | | 51,447R |
| 1988 | 10,264 | 9,755 | 1,571 | 11,609 | 3,423 | 95 | 824 | | 37,540R |
| 1989 | -2,651 | 10,216 | 1,496 | 16,667R | 13,044 | -140 | 1,895 | | 40,529R |
| 1990 | 7,015 | 11,448 | 1,152 | 6,996R | 5,918 | 10 | 1,829 | | 34,368R |
| 1991 | 19,520 | 30,491 | 2,468 | 6,390R | 11,392 | 84 | 2,627 | | 72,973R |
| 1992 | 13,088 | 22,339 | 1,467 | 1,998R | 11,241 | -168 | 4,459 | | 54,420R |
| 1993 | 22,053 | 32,617 | 1,601 | 9,111R | 20,876 | 80 | 4,146 | | 90,483R |
| 1994 | 34,101 | 17,907 | 943 | 5,275R | 15,667 | 65 | 1,161 | 861 | 75,980R |
| 1995 | 25,695 | 14,499 | 359 | 16,874R | 10,642 | -372 | -411 | -657 | 66,628R |
| 1996 | 33,364 | 4,071 | 235 | 16,380R | 22,368 | -126 | -3,167 | -407 | 72,719R |
| 1997 | 18,439 | 3,086 | 32 | 31,060R | 22,571 | -90 | 725 | 690 | 76,510R |
| 1998 | 9,895 | 6,559R | -3,909R | 28,548R | 16,359 | 173 | 4,269 | 3,312 | 65,209R |
| 1999 | 2,214 | 2,497R | -1,572R | 24,163R | 19,251R | -109 | 8,493 | 4,790 | 59,729R |
| 1996 II | 9,419 | -2,632 | -263 | 4,113R | 6,118 | -20 | -657 | -107 | 15,972R |
| III | 7,721 | 167 | 38 | 2,495R | 5,431 | - | -585 | -42 | 15,226R |
| IV | 15,298 | 2,642 | 251 | 6,499R | 6,781 | -27 | -1,392 | -336 | 29,716R |
| 1997 I | 3,812 | 388 | -32 | 7,207R | 5,437 | -30 | 658 | -367 | 17,072R |
| II | 8,496 | 304 | -224 | 7,674 | 4,341 | -22 | -391 | -244 | 19,934 |
| III | -818 | 3,680 | 139 | 9,320R | 4,660 | -14 | 643 | 182 | 17,792R |
| IV | 6,949 | -1,286 | 149 | 6,859R | 8,133 | -24 | -185 | 1,119 | 21,712R |
| 1998 I | -2,431 | 2,179 | 67R | 5,942R | 4,720 | -82 | 2,610 | 349 | 13,354R |
| II | 8,415 | 2,507 | -4,043R | 14,597R | 6,205 | -4 | 885 | 1,766 | 30,330R |
| III | -1,052 | 200R | 92R | 4,447R | 2,659 | -6 | -23 | 612 | 6,931R |
| IV | 4,963 | 1,673R | -25R | 3,562R | 2,775 | 265 | 797 | 585 | 14,594R |
| 1999 I | -5,974 | 1,919 | -136R | 12,532R | 2,212 | -20 | 1,886 | 692 | 13,111R |
| II | 9,827 | 139R | -593R | 9,044R | 4,913 | -65 | 1,797 | 923 | 25,985R |
| III | -13,562 | 345R | -386R | 3,917R | 8,167 | -3 | 1,770 | 2,745 | 2,995R |
| IV | 11,923 | 94R | -457R | -1,330R | 3,959R | -21 | 3,040 | 430 | 17,638R |
| 2000 I | -9,325 | -2,757 | -954 | -266R | 4,626R | - | 54 | 3,856 | -4,766 |

| Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Of which placed in: Dont : Émissions placées | | United States Aux États- Unis | Other Ailleurs | Year and quarter Année ou trimestre |
|---|---|---|--|----------------|---|--|-------------------------------------|-------------------|--|
| Government of Canada treasury bills, U.S.-pay Canadian bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars E.-U. et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | | Canada Au Canada | Total less CSR, CPP, and Canada RRSP bonds Total, moins obligations d'épargne du Canada, Régime de pensions du Canada et obligations REER du Canada | | | |
| B3161 | B3162 | B3105 | B3108 | B3100 | B3109 | | B3139 | | |
| 2,125 | -128 | 2,341 | 1,272 | 27,283 | 22,845 | 22,252 | 2,403 | 2,035 | 1979 |
| 5,475 | 638 | 2,741 | 2,431 | 37,064R | 34,296R | 33,706R | 1,758 | 1,010 | 1980 |
| -235 | 893 | -1,937 | 1,097 | 40,907 | 30,618 | 30,618 | 5,796 | 4,497 | 1981 |
| 5,025 | 1,851 | -3,297 | 6,057 | 52,710 | 40,499 | 29,786 | 2,909 | 9,302 | 1982 |
| 13,300 | 1,399 | 2,769 | 1,307 | 58,904R | 53,153R | 44,758R | 1,581 | 4,170 | 1983 |
| 10,650 | 1,666 | 1,759 | 27 | 53,330 | 48,100 | 41,815 | 322 | 4,908 | 1984 |
| 9,725 | 469 | -858 | 3,024 | 62,570R | 51,651 | 43,551 | 1,691 | 9,228R | 1985 |
| 11,597 | 2,519 | 2,116 | 7,891 | 77,988R | 59,971R | 61,823R | 1,735 | 16,282R | 1986 |
| 4,595 | 1,465 | 3,752 | 6,218 | 67,476R | 59,693R | 49,394R | 1,131 | 6,652R | 1987 |
| 20,755 | -1,191 | 5,208 | 9,076 | 71,389R | 62,756R | 61,901R | 2,734 | 5,899 | 1988 |
| 24,992 | 1,666 | 3,687 | 3,475 | 74,349R | 65,229R | 74,925R | 4,037 | 5,083R | 1989 |
| 15,184 | 2,264 | 1,367 | 442 | 53,626R | 45,811R | 52,398R | 7,454 | 361R | 1990 |
| 11,122 | -235 | -565 | -7,959 | 75,337R | 57,369R | 54,778R | 6,719R | 11,249R | 1991 |
| 12,752 | 3,739 | -2,410 | -14,181 | 54,318R | 40,558R | 40,940R | 10,083 | 3,677R | 1992 |
| 12,083 | -1,426 | 5,396 | 4,202 | 110,736R | 77,423R | 81,628R | 25,452 | 7,861 | 1993 |
| -7,279 | 1,275 | 3,863 | 435 | 74,274R | 52,692R | 53,086R | 10,210 | 11,372R | 1994 |
| -372 | -404 | 4,882 | 4,095 | 74,829R | 52,018R | 53,970R | 16,736 | 6,075 | 1995 |
| -22,384 | -847 | 6,828 | 3,264 | 59,581R | 36,527R | 36,339R | 21,817R | 1,237 | 1996 |
| -25,492 | 231 | 21,814 | 6,208 | 79,270R | 62,758R | 66,719R | 9,854 | 6,658R | 1997 |
| -18,407 | 967R | 24,405 | 5,749 | 77,924R | 47,287R | 49,971R | 21,419R | 9,218R | 1998 |
| -41 | -773R | 23,023R | 1,140 | 83,079R | 88,178R | 91,248R | -1,516R | -3,583R | 1999 |
| -7,312 | 2,468 | 1,306 | 1,371 | 13,805R | 10,388R | 10,797R | 5,267 | -1,850 | 1996 II |
| -6,620 | -1,091 | 2,397 | 248 | 10,160R | 3,073R | 4,011R | 7,015 | 72 | III |
| -16,710 | -2,166 | 2,666 | -792 | 12,715R | 10,051R | 6,969R | 835R | 1,829 | IV |
| 1,392 | -2,088 | 5,495 | 2,247 | 24,118R | 18,409R | 19,535R | 3,321 | 2,388R | 1997 I |
| -14,849 | 3,942 | 3,868 | 2,517 | 15,412 | 8,381 | 9,125 | 4,653 | 2,378 | II |
| -6,124 | -1,956 | 5,192 | 1,229 | 16,133R | 11,959R | 12,879R | 852 | 3,322 | III |
| -5,911 | 333 | 7,259 | 215 | 23,607R | 24,009R | 25,180R | 1,028 | -1,430 | IV |
| 4,705 | -1,385 | 9,002 | 2,488 | 28,164R | 19,825R | 21,176R | 3,961 | 4,378 | 1998 I |
| -17,804 | 4,485 | 12,390 | 1,355 | 30,756R | 22,885R | 23,446R | 5,180 | 2,691R | II |
| -5,812 | -780 | 3,495 | 1,837 | 5,671R | -5,138R | -3,646R | 6,615 | 4,194R | III |
| 504 | -1,353R | -482 | 69 | 13,333R | 9,715R | 8,995R | 5,663R | -2,045R | IV |
| 9,196 | -1,889R | 10,166 | 1,388 | 31,971R | 30,090R | 31,276R | -1,968R | 3,849R | 1999 I |
| -14,080 | 415R | 335 | 668 | 13,323R | 12,427R | 12,098R | -3,020 | 3,916R | II |
| 6,878 | 1,375R | 3,634 | -1,161 | 13,723R | 18,005R | 19,105R | 3,092R | -7,374R | III |
| -2,035 | -674R | 8,888R | 245 | 24,062R | 27,656R | 28,770R | 380 | -3,974R | IV |
| 7,355 | 131 | 6,971 | 3,631 | 13,321 | 13,797 | 14,739 | 1,131 | -1,607 | 2000 I |

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada Gouvernement canadien | | Provincial governments and their enterprises Provinces et entreprises provinciales | | | Municipal bonds Obligations municipales | Corporations Sociétés | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers |
|--|--|-----------------------------------|---|-----------------------------------|---------------------|--|--------------------------|---|--|
| | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | Canada Pension Plan Régime de pensions du Canada | Other bonds Autres obligations | Total Total | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | |
| | B3168 | B3113 | B3070 | B3115 | B3049 | B3052 | B3055 | B3116 | B3064 |
| 1979 | -1,328 | 6,761 | 1,904 | 3,420 | 5,325 | 686 | 1,435 | 4,394 | 7 |
| 1980 | -1,330 | 7,245 | 1,897 | 7,139 ^a | 9,036 ^a | 1,198 | 1,575 | 5,130 | 199 |
| 1981 | 8,067 | 4,358 | 2,192 | 5,641 | 7,833 | 1,460 | 1,688 | 7,117 | 42 |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 1,832 | 229 | 6,618 | 229 |
| 1983 | 6,120 | 7,386 | 2,258 | 7,098 | 9,357 | 1,445 | 655 ^a | 9,370 | 116 |
| 1984 | 3,795 | 11,125 | 2,471 | 6,192 | 8,663 | 932 | 608 ^a | 8,964 | 142 |
| 1985 | 5,995 | 13,463 | 1,935 | 5,195 | 7,130 | 392 | 1,123 | 11,177 | 445 |
| 1986 | -4,308 | 12,533 | 1,230 | 7,816 | 9,046 | 803 | 3,763 ^a | 14,795 | -14 |
| 1987 | 8,615 | 11,977 | 794 | 7,031 | 7,825 | 565 | 2,998 ^a | 12,031 | -328 |
| 1988 | -480 | 11,484 | 821 | 7,789 | 8,611 | 1,468 | 3,368 | 2,952 | 75 |
| 1989 | -10,822 | 9,981 | 1,061 | 7,189 | 8,250 | 1,498 | 7,390 ^a | 13,067 | -165 |
| 1990 | -8,090 | 16,016 | 1,081 | 4,854 | 5,937 | 1,412 | 5,677 ^a | 5,468 | -26 |
| 1991 | 1,425 | 18,971 | 1,156 | 13,331 | 14,487 | 2,362 | 4,481 ^a | 10,225 | 47 |
| 1992 | -860 | 14,829 | 473 | 10,466 | 10,940 | 1,299 | 2,484 ^a | 10,241 | -168 |
| 1993 | -3,158 | 26,167 | -1,039 | 11,039 | 10,000 | 1,365 | 5,228 ^a | 19,480 | 81 |
| 1994 | 769 | 27,913 | -1,153 | 2,610 | 1,457 | 893 | 4,186 ^a | 15,411 | 47 |
| 1995 | -1,165 | 23,610 | -1,376 | 8,510 | 7,136 | 750 | 4,712 ^a | 9,059 | -330 |
| 1996 | 1,991 | 27,927 | -1,510 | 1,079 | -430 | 695 | 9,330 ^a | 16,070 | -75 |
| 1997 | -2,162 | 21,135 | -1,641 | 6,085 | 4,445 | 606 | 15,325 ^a | 20,665 | -90 |
| 1998 | -2,120 | 499 | -1,673 | 11,204 ^a | 9,530 ^a | -3,669 ^a | 11,483 ^a | 14,724 | 173 |
| 1999 | -1,349 | 2,430 | -712 | 13,111 ^a | 12,399 ^a | -1,452 ^a | 12,698 ^a | 18,832 ^a | -69 |
| 1996 II | -417 | 7,121 | -514 | 138 | -376 | 51 | 1,725 ^a | 4,810 | -20 |
| 1996 III | -386 | 6,445 | -389 | 855 | 467 | 140 | 554 ^a | 1,702 | - |
| 1996 IV | 3,411 | 11,764 | -277 | 83 | -194 | 421 | 6,781 ^a | 5,666 | -27 |
| 1997 I | -497 | 4,301 | -311 | -1,823 | -2,134 | 65 | 4,444 ^a | 5,203 | -30 |
| 1997 II | -590 | 9,417 | -602 | 1,441 | 839 | 98 | 2,255 | 3,468 | -22 |
| 1997 III | -413 | 396 | -410 | 1,632 | 1,223 | 174 | 5,514 ^a | 4,421 | -14 |
| 1997 IV | -632 | 7,021 | -318 | 4,835 | 4,517 | 269 | 3,112 ^a | 7,573 | -24 |
| 1998 I | -945 | -4,914 | -236 | 2,092 | 1,856 | 77 ^a | 1,676 ^a | 4,455 | -82 |
| 1998 II | -954 | 10,187 | -662 | 4,846 | 4,183 | -3,859 ^a | 5,858 | 5,977 | -4 |
| 1998 III | -531 | -4,198 | -447 | 696 ^a | 249 ^a | 92 ^a | 1,655 ^a | 1,508 | -6 |
| 1998 IV | 310 | -576 | -328 | 3,570 ^a | 3,242 ^a | 218 | 2,294 ^a | 2,784 | 265 |
| 1999 I | 316 | -4,499 | -195 | 4,911 | 4,716 | 152 ^a | 4,929 ^a | 2,212 | -20 |
| 1999 II | -446 | 10,273 | -222 | 1,481 ^a | 1,259 ^a | -572 ^a | 3,954 ^a | 4,893 | -40 |
| 1999 III | -412 | -12,497 | -226 | 3,943 ^a | 3,717 ^a | -342 ^a | 2,790 ^a | 8,133 | -3 |
| 1999 IV | 175 | 9,153 | -69 | 2,776 ^a | 2,707 ^a | -690 ^a | 1,025 ^a | 3,594 ^a | -6 |
| 2000 I | -661 | -8,615 | 20 | -58 | -37 | -673 | -268 | 4,448 ^a | - |

| Term securitizations Tritrisation à terme | | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres effets à court terme | | | | Total Total | Year and quarter Année ou trimestre |
|--|--|----------------|--|--|--|--|----------------|--|
| NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | | Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial papers Ensemble du papier commercial | Bankers' acceptances Acceptations bancaires | | |
| B3171 | B3172 | B3110 | B3163 | B3164 | B3117 | B3108 | B3109 | |
| | | 17,277 | 2,125 | -168 | 2,341 | 1,272 | 22,845 | 1979 |
| | | 23,052a | 5,475 | 598 | 2,741 | 2,431 | 34,296a | 1980 |
| | | 30,565 | -35 | 796 | -1,937 | 1,225 | 30,614 | 1981 |
| | | 30,964 | 5,025 | 1,751 | -3,297 | 6,057 | 40,499 | 1982 |
| | | 34,453a | 13,300 | 1,326 | 2,769 | 1,307 | 53,153a | 1983 |
| | | 34,228 | 10,650 | 1,435 | 1,759 | 27 | 48,100 | 1984 |
| | | 39,723a | 9,725 | 38 | -858 | 3,024 | 51,651 | 1985 |
| | | 36,639a | 10,300 | 3,026 | 2,116 | 7,891 | 59,971a | 1986 |
| 432 | | 44,114a | 4,500 | 1,109 | 3,752 | 6,218 | 59,693a | 1987 |
| 824 | | 28,302 | 20,900 | -731 | 5,208 | 9,076 | 62,756a | 1988 |
| 1,895 | | 31,092a | 25,450 | 1,524 | 3,687 | 3,475 | 65,229a | 1989 |
| 1,829 | | 28,224a | 14,850 | 927 | 1,367 | 442 | 45,811a | 1990 |
| 2,627 | | 54,628a | 12,200 | 935 | -565 | -7,959 | 57,369a | 1991 |
| 4,459 | | 43,223a | 11,850 | 2,076 | -2,410 | -14,181 | 40,558a | 1992 |
| 4,146 | | 63,309a | 6,450 | -1,933 | 5,396 | 4,202 | 77,423a | 1993 |
| 1,161 | 861 | 52,699a | 6,350 | 2,044 | 3,863 | 435 | 52,692a | 1994 |
| -411 | -657 | 42,702a | 1,148 | -807 | 4,882 | 4,095 | 52,018a | 1995 |
| -3,167 | -407 | 51,933a | -25,183 | -315 | 6,828 | 3,264 | 36,527a | 1996 |
| 725 | 690 | 61,341a | -26,546 | -58 | 21,814 | 6,208 | 62,758a | 1997 |
| 4,269 | 3,312 | 38,199a | -20,577 | -488a | 24,405 | 5,749 | 47,287a | 1998 |
| 8,493 | 4,790 | 56,773a | 5,359 | 1,883a | 23,023a | 1,140 | 88,178a | 1999 |
| -657 | -107 | 12,028a | -7,074 | 2,757 | 1,306 | 1,371 | 10,388a | 1996 II |
| -585 | -42 | 8,295a | -6,461 | -1,405 | 2,397 | 248 | 3,073a | III |
| -1,392 | -336 | 26,093a | -17,050 | -867 | 2,666 | -792 | 10,051a | IV |
| 658 | -367 | 11,643a | -116 | -861 | 5,495 | 2,247 | 18,409a | 1997 I |
| -391 | -244 | 14,832 | -14,548 | 1,713 | 3,868 | 2,517 | 8,381 | II |
| 643 | 182 | 12,097a | -5,164 | -1,395 | 5,192 | 1,229 | 11,959a | III |
| -185 | 1,119 | 22,769a | -6,718 | 485 | 7,259 | 215 | 24,009a | IV |
| 2,610 | 349 | 5,082a | 3,331 | -78 | 9,002 | 2,488 | 19,825a | 1998 I |
| 885 | 1,766 | 24,039a | -16,539 | 1,641 | 12,390 | 1,355 | 22,885a | II |
| -23 | 612 | -642a | -9,310 | -518 | 3,495 | 1,837 | -5,138a | III |
| 797 | 585 | 9,720a | 1,941 | -1,533a | -482 | 69 | 9,715a | IV |
| 1,886 | 692 | 9,753a | 9,178 | -395a | 10,166 | 1,388 | 30,090a | 1999 I |
| 1,797 | 923 | 22,041a | -11,344 | 728a | 335 | 668 | 12,427a | II |
| 1,770 | 2,745 | 5,902a | 8,092 | 1,538a | 3,634 | -1,161 | 18,005a | III |
| 3,040 | 430 | 19,077a | -567 | 12a | 8,888a | 245 | 27,656a | IV |
| 54 | 3,856 | -1,896 | 6,100 | -1,009 | 6,971 | 3,631 | 13,797 | 2000 I |

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Total Ensemble des émissions | | | | | | | United States États-Unis | | | | | | |
|--|---|------------------------|---------------------------------|--------------------------|---|---|-------------|--|-----------|---------------------------------|--------------------------|---|---|-------------|
| | Government of Canada bonds Obligations du gouvernement canadien | Provinces Provinces | Municipalities Municipalités | Corporations Sociétés | | Total short-term paper, including U.S.-pay Canada bills à court terme, bons du Canada en dollars E.-U. compris | Total Total | Government of Canada bonds Obligations du gouvernement canadien | Provinces | Municipalities Municipalités | Corporations Sociétés | | Total short-term paper, including U.S.-pay Canada bills à court terme, bons du Canada en dollars E.-U. compris | Total Total |
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | | | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | | |
| | B3047 | B3050 | B3053 | B3056 | B3129 | B3165 | B3120 | B3121 | B3123 | B3125 | B3127 | B3130 | B3166 | B3139 |
| 1979 | 726 | 1,665 | 358 | 1,533 | 130 | 39 | 4,438 | -2 | 1,510 | 152 | 561 | 130 | 39 | 2,403 |
| 1980 | -2 | 315 | -221 | 2,247 | 388 | 41 | 2,768 | - | 502 | -100 | 973 | 346 | 41 | 1,758 |
| 1981 | 357 | 5,267 | -50 | 4,455 | 168 | 97 | 10,293 | 357 | 3,152 | -188 | 2,252 | 127 | 97 | 5,796 |
| 1982 | 1,329 | 5,502 | 227 | 4,920 | 114 | 99 | 12,209 | -2 | 1,300 | 4 | 1,492 | 114 | 99 | 2,909 |
| 1983 | -494 | 3,639 | -28 | 1,901 | 656 | 74 | 5,750 | -804 | 1,635 | -219 | -332 | 563 | 74 | 1,581 |
| 1984 | -18 | 2,786 | 434 | 1,568 | 228 | 232 | 5,229 | -2 | 100 | 76 | -296 | 211 | 232 | 322 |
| 1985 | 1,984 | 3,332 | 287 | 4,581 | 281 | 432 | 10,919 | 867 | 188 | -25 | -32 | 260 | 432 | 1,691 |
| 1986 | 2,419 | 6,483 | 158 | 7,599 | 523 | 789 | 18,018 | 1,104 | 1,222 | -280 | -1,329 | 230 | 789 | 1,735 |
| 1987 | -985 | 2,189 | -36 | 4,274 | 1,907 | 452 | 7,783 | -59 | 473 | -201 | -327 | 794 | 452 | 1,131 |
| 1988 | -739 | 1,145 | 102 | 8,241 | 470 | -606 | 8,634 | -123 | 409 | -182 | 2,838 | 399 | -606 | 2,734 |
| 1989 | -1,811 | 1,968 | - | 9,276 | -23 | -315 | 9,120 | -1,477 | 790 | -168 | 5,259 | -51 | -315 | 4,037 |
| 1990 | -912 | 5,511 | -260 | 1,318 | 449 | 1,669 | 7,814 | -756 | 5,461 | -176 | 834 | 420 | 1,669 | 7,454 |
| 1991 | -877 | 16,004 | 106 | 1,909 | 1,166 | -377 | 17,968R | -191 | 2,623 | -209 | 3,847R | 1,026 | -377 | 6,719R |
| 1992 | -882 | 11,401 | 166 | -486 | 1,000 | 2,564 | 13,760 | -7 | 3,551 | -48 | 3,070 | 954 | 2,564 | 10,083 |
| 1993 | -956 | 22,616 | 236 | 3,882 | 1,395 | 6,139 | 33,313 | - | 10,937 | -86 | 7,095 | 1,368 | 6,139 | 25,452 |
| 1994 | 5,420 | 16,450 | 50 | 1,089 | 254 | -1,699 | 21,582 | 5,420 | 1,789 | -64 | 4,509 | 254 | -1,699 | 10,210 |
| 1995 | 3,248 | 7,363 | -391 | 12,162 | 1,585 | -1,115 | 22,809 | 3,248 | 1,471 | -116 | 11,729 | 1,518 | -1,115 | 16,736 |
| 1996 | 3,447 | 4,502 | -458 | 7,048R | 6,299 | 2,266 | 23,054R | 3,447 | 2,577 | -263 | 7,639R | 6,159 | 2,266 | 21,817R |
| 1997 | -535 | -1,360 | -574 | 15,732 | 1,906 | 1,343 | 16,511 | -1,736 | -797 | -241 | 9,612 | 1,676 | 1,343 | 9,854 |
| 1998 | 11,517 | -2,970 | -240R | 17,067R | 1,635 | 3,626 | 30,636R | 5,397 | 1,106 | -25 | 9,683R | 1,629 | 3,626 | 21,419R |
| 1999 | 1,135 | -9,902R | -121R | 11,466R | 419 | -8,055 | -5,099R | 267 | 348 | -157 | 5,675R | 419 | -8,055 | -1,516R |
| 1996 II | 2,716 | -2,255 | -211 | 2,387 | 1,308 | -527 | 3,417 | 2,716 | -414 | -108 | 2,360 | 1,241 | -527 | 5,267 |
| 1996 III | 1,662 | -300 | -101 | 1,941 | 3,729 | 155 | 7,086 | 1,662 | -127 | -4 | 1,620 | 3,709 | 155 | 7,015 |
| 1996 IV | 123 | 2,836 | -170 | -282R | 1,116 | -959 | 2,663R | 123 | -664 | -91 | 1,346R | 1,080 | -959 | 835R |
| 1997 I | 8 | 2,522 | -97 | 2,763 | 234 | 280 | 5,709 | 8 | 918 | -112 | 2,039 | 189 | 280 | 3,321 |
| 1997 II | -332 | -536 | -322 | 5,418 | 873 | 1,929 | 7,030 | -332 | 82 | - | 2,102 | 873 | 1,929 | 4,653 |
| 1997 III | -771 | 2,457 | -35 | 3,805 | 239 | -1,521 | 4,174 | -1,384 | 2 | -14 | 3,536 | 233 | -1,521 | 852 |
| 1997 IV | 560 | -5,803 | -120 | 3,746 | 560 | 655 | -402 | -28 | -1,799 | -115 | 1,935 | 381 | 655 | 1,028 |
| 1998 I | 3,428 | 323 | -10 | 4,267 | 265 | 66 | 8,339 | 2,698 | 121 | -10 | 826 | 259 | 66 | 3,961 |
| 1998 II | -817 | -1,676 | -184R | 8,739R | 228 | 1,581 | 7,871R | -855 | -613 | -4 | 4,843 | 228 | 1,581 | 5,180 |
| 1998 III | 5,279 | -48 | -R | 2,793 | 1,151 | 3,236 | 10,809R | -79 | -225 | - | 2,531 | 1,151 | 3,236 | 6,615 |
| 1998 IV | 5,622 | -1,569 | -46 | 1,268R | -9 | -1,257 | 3,617R | 3,633 | 1,823 | -11 | 1,483R | -9 | -1,257 | 5,663R |
| 1999 I | -1,159 | -2,797 | -289 | 7,603R | - | -1,476 | 1,882R | -2,430 | -110 | -107 | 2,155R | - | -1,476 | -1,968R |
| 1999 II | - | -1,120R | -21 | 5,090R | 20 | -3,049 | 895R | - | -443 | - | 451 | 20 | -3,049 | -3,020 |
| 1999 III | -652 | -3,372R | -44 | 1,128R | 34 | -1,376 | -4,282R | -249 | 1,049 | -23 | 3,656R | 34 | -1,376 | 3,092R |
| 1999 IV | 2,946 | -2,613R | 233R | -2,355R | 365 | -2,154 | -3,594R | 2,946 | -148 | -27 | -587 | 365 | -2,154 | 380 |
| 2000 I | -49 | -2,720 | -281 | 1R | 178 | 2,395 | -475 | -7 | -1,091 | -63 | -282 | 178 | 2,395 | 1,131 |

F7

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

S 73

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année trimestre ou mois | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces | | | | | | | | | | | |
|---|--|---|--------------------|---|---|--------------------|------------------------------------|------------------------|--------------------|---|---|--------------------|---|---|--------------------|------------------------------------|------------------------|--------------------|--|--|--|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | | | |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | | | |
| | B3002 ^Q B10102 ^M | B3003 ^Q B10103 ^M | B3001 ^Q | B3024 ^Q B10104 ^M | B3025 ^Q B10105 ^M | B3023 ^Q | B3046 ^Q | B3047 ^Q | B3045 ^Q | B3005 ^Q B11001 ^M | B3006 ^Q B11002 ^M | B3004 ^Q | B3027 ^Q B11003 ^M | B3028 ^Q B11004 ^M | B3026 ^Q | B3049 ^Q | B3050 ^Q | B3048 ^Q | | | |
| 1989 | 28,240 | - | 28,240 | 29,080 | 1,810 | 30,890 | -840 | -1,810 | -2,651 | 13,911 | 6,769 | 20,680 | 5,662 | 4,802 | 10,464 | 8,249 | 1,968 | 10,216 | | | |
| 1990 | 34,412 | - | 34,412 | 26,486 | 912 | 27,398 | 7,926 | -912 | 7,015 | 13,205 | 9,829 | 23,035 | 7,269 | 4,318 | 11,587 | 5,936 | 5,511 | 11,448 | | | |
| 1991 | 40,954 | - | 40,954 | 20,557 | 877 | 21,434 | 20,397 | -877 | 19,520 | 24,330 | 24,868 | 49,199 | 9,843 | 8,865 | 18,708 | 14,487 | 16,004 | 30,491 | | | |
| 1992 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 13,087 | 19,768 | 20,734 | 40,502 | 8,828 | 9,335 | 18,162 | 10,940 | 11,399 | 22,339 | | | |
| 1993 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 23,009 | -956 | 22,053 | 19,488 | 29,231 | 48,718 | 9,488 | 6,614 | 16,102 | 10,000 | 22,617 | 32,616 | | | |
| 1994 | 53,842 | 5,420 | 59,262 | 25,161 | - | 25,161 | 28,681 | 5,420 | 34,101 | 14,170 | 25,181 | 39,351 | 12,713 | 8,730 | 21,443 | 1,457 | 16,451 | 17,908 | | | |
| 1995 | 51,000 | 4,095 | 55,095 | 28,555 | 847 | 29,401 | 22,445 | 3,249 | 25,694 | 25,765 | 14,311 | 40,076 | 18,629 | 6,948 | 25,377 | 7,135 | 7,363 | 14,498 | | | |
| 1996 | 62,466 | 4,811 | 67,278 | 32,549 | 1,364 | 33,913 | 29,918 | 3,447 | 33,365 | 15,092 | 18,679 | 33,771 | 15,523 | 14,177 | 29,700 | -431 | 4,502 | 4,072 | | | |
| 1997 | 47,803 | 2,873 | 50,676 | 28,829 | 3,409 | 32,238 | 18,974 | -535 | 18,438 | 20,396 | 11,756 | 32,152 | 15,950 | 13,116 | 29,067 | 4,446 | -1,360 | 3,086 | | | |
| 1998 | 43,752 | 12,760 | 56,512 | 45,374 | 1,243 | 46,617 | -1,622 | 11,518 | 9,896 | 28,081r | 13,148 | 41,288r | 18,551r | 16,118 | 34,669r | 9,530r | -2,971 | 6,559r | | | |
| 1999 | 45,373 | 4,855 | 50,228 | 44,293 | 3,720 | 48,013 | 1,080 | 1,135 | 2,215 | 25,321r | 6,628r | 31,950r | 12,922r | 16,532r | 29,453r | 12,400r | -9,903r | 2,496r | | | |
| 1996 II | 12,985 | 2,716 | 15,701 | 6,282 | - | 6,282 | 6,704 | 2,716 | 9,419 | 4,670 | 1,424 | 6,094 | 5,046 | 3,680 | 8,726 | -376 | -2,255 | -2,632 | | | |
| 1996 III | 15,720 | 1,662 | 17,382 | 9,661 | - | 9,661 | 6,059 | 1,662 | 7,721 | 3,229 | 4,074 | 7,303 | 2,763 | 4,374 | 7,136 | 467 | -300 | 167 | | | |
| 1996 IV | 19,889 | 123 | 20,013 | 4,715 | - | 4,715 | 15,175 | 123 | 15,298 | 3,390 | 5,724 | 9,114 | 3,583 | 2,888 | 6,471 | -194 | 2,836 | 2,642 | | | |
| 1997 I | 12,948 | 158 | 13,105 | 9,144 | 150 | 9,293 | 3,804 | 8 | 3,812 | 1,838 | 4,198 | 6,036 | 3,971 | 1,676 | 5,648 | -2,134 | 2,522 | 388 | | | |
| 1997 II | 10,645 | - | 10,645 | 1,817 | 332 | 2,149 | 8,828 | -332 | 8,496 | 7,321 | 2,126 | 9,447 | 6,482 | 2,662 | 9,143 | 839 | -536 | 304 | | | |
| 1997 III | 10,306 | 2,073 | 12,379 | 10,353 | 2,844 | 13,197 | -47 | -771 | -818 | 4,113 | 4,677 | 8,789 | 2,890 | 2,220 | 5,109 | 1,223 | 2,457 | 3,680 | | | |
| 1997 IV | 13,905 | 643 | 14,548 | 7,516 | 83 | 7,599 | 6,389 | 560 | 6,949 | 7,125 | 756 | 7,880 | 2,608 | 6,559 | 9,166 | 4,517 | -2,803 | -1,286 | | | |
| 1998 I | 10,109 | 3,576 | 13,685 | 15,968 | 148 | 16,116 | -5,859 | 3,428 | -2,431 | 7,390 | 4,654 | 12,044 | 5,534 | 4,332 | 9,865 | 1,856 | 323 | 2,179 | | | |
| 1998 II | 10,483 | 38 | 10,521 | 1,251 | 855 | 2,106 | 9,233 | -817 | 8,415 | 9,937 | 9,850 | 10,917 | 5,754 | 2,656 | 8,410 | 4,183 | -1,676 | 2,507 | | | |
| 1998 III | 8,855 | 3,756 | 12,611 | 13,584 | 79 | 13,662 | -4,729 | 3,677 | -1,052 | 4,060r | 3,378 | 7,438r | 3,811 | 3,427 | 7,238 | 249r | -48 | 200r | | | |
| 1998 IV | 14,305 | 5,390 | 19,695 | 14,572 | 161 | 14,733 | -267 | 5,229 | 4,963 | 6,694r | 4,134 | 10,828r | 3,452r | 5,704 | 9,156r | 3,242r | -1,569 | 1,673r | | | |
| 1999 I | 9,204 | 1,909 | 11,113 | 14,019 | 3,068 | 17,087 | -4,815 | -1,159 | -5,974 | 7,862 | 2,481 | 10,342 | 3,146 | 5,278 | 8,424 | 4,716 | -2,797 | 1,919 | | | |
| 1999 II | 11,225 | - | 11,225 | 1,398 | - | 1,398 | 9,827 | - | 9,827 | 5,280r | 972 | 6,252r | 4,020 | 2,093r | 6,113r | 1,259r | -1,120r | 139r | | | |
| 1999 III | 9,442 | - | 9,442 | 22,352 | 652 | 23,004 | -12,910 | -652 | -13,562 | 7,008r | 2,528r | 9,535r | 3,291r | 5,900r | 9,190r | 3,717r | -3,372r | 345r | | | |
| 1999 IV | 15,502 | 2,946 | 18,448 | 6,525 | - | 6,525 | 8,977 | 2,946 | 11,923 | 5,172r | 648 | 5,820r | 2,465r | 3,261r | 5,726r | 2,707r | -2,613r | 94r | | | |
| 2000 I | 12,538 | - | 12,538 | 21,814 | 49 | 21,863 | -9,276 | -49 | -9,325 | 3,449 | 2,242 | 5,691 | 3,486 | 4,962 | 8,449 | -37 | -2,720 | -2,757 | | | |
| 1999 M | 4,376 | - | 4,376 | 227 | - | 227 | 4,149 | - | 4,149 | 2,366r | 351 | 2,717r | 820 | 472 | 1,292 | 1,545r | -120 | 1,425r | | | |
| 1999 J | 6,648 | - | 6,648 | 904 | - | 904 | 5,744 | - | 5,744 | 1,766 | 521 | 2,287 | 1,736 | 218 | 2,180r | 944r | -30 | 303 | | | |
| 1999 J | 78 | - | 78 | 234 | 219 | 453 | -156 | -219 | -375 | 2,375r | 312r | 2,687r | 1,431r | 749r | 2,180r | 944r | -437r | 508r | | | |
| A | 5,485 | - | 5,485 | 6,416 | 110 | 6,526 | -931 | -110 | -1,041 | 1,626r | 903 | 1,626r | 1,003 | 4,204 | 5,207 | 623r | -4,204 | -3,581r | | | |
| S | 3,880 | - | 3,880 | 15,702 | 323 | 16,025 | -11,822 | -323 | -12,145 | 3,006r | 2,215 | 5,222r | 856 | 947 | 1,803 | 2,150r | 1,268 | 3,419r | | | |
| O | 4,768 | - | 4,768 | 802 | - | 802 | 3,966 | - | 3,966 | 1,196 | - | 1,196 | 868r | 365 | 1,233r | 328r | -365 | -37r | | | |
| N | 6,479 | 2,946 | 9,424 | 1,651 | - | 1,651 | 4,828 | 2,946 | 7,773 | 2,186 | 340 | 2,526 | 738 | 990 | 1,728 | 1,447 | -649 | 798 | | | |
| D | 4,255 | - | 4,255 | 4,072 | - | 4,072 | 183 | - | 183 | 1,790r | 307 | 2,098r | 858r | 1,906r | 2,765r | 932r | -1,599r | -667r | | | |
| 2000 J | 201 | - | 201 | 477 | 7 | 477 | -268 | -7 | -276 | 814 | 735 | 1,549 | 926 | 742 | 1,667 | -112 | -7 | -119 | | | |
| F | 5,570 | - | 5,570 | 6,488 | 42 | 6,530 | -918 | -42 | -959 | 845 | 1,296 | 2,141 | 283 | 3,193 | 3,477 | 562 | -1,898 | -1,335 | | | |
| M | 6,766 | - | 6,766 | 14,856 | - | 14,856 | -8,090 | - | -8,090 | 1,790 | 211 | 2,002 | 2,278 | 1,027 | 3,305 | -488 | -816 | -1,303 | | | |
| A | 2,150 | - | 2,150 | 760 | - | 760 | 1,390 | - | 1,390 | 314 | 294 | 608 | 1,569 | 1,541 | 3,109 | -1,255 | -1,247 | -2,501 | | | |

Gross new bond issues and retirements: Municipalities Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Direct and guaranteed bonds Obligations émises ou garanties par les municipalités | | | | | | | | | Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences | | |
|--|--|------------------------|----------------|-------------------------------|------------------------|----------------|------------------------------------|------------------------|----------------|--|-------------------------------|------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues Émissions brutes | Retirements Remboursements | Net new issues Émissions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | | | |
| | B3008 | B3009 | B3007 | B3030 | B3031 | B3029 | B3052 | B3053 | B3051 | | | |
| 1989 | 3,317 | 466 | 3,783 | 1,820 | 467 | 2,287 | 1,498 | - | 1,496 | 844 | 433 | 411 |
| 1990 | 3,388 | 263 | 3,650 | 1,976 | 522 | 2,498 | 1,412 | -260 | 1,152 | 742 | 550 | 192 |
| 1991 | 4,314 | 739 | 5,054 | 1,954 | 632 | 2,586 | 2,362 | 106 | 2,468 | 1,442 | 614 | 828 |
| 1992 | 3,643 | 738 | 4,380 | 2,343 | 572 | 2,916 | 1,299 | 166 | 1,467 | 1,195 | 627 | 568 |
| 1993 | 4,422 | 778 | 5,200 | 3,056 | 541 | 3,598 | 1,365 | 236 | 1,601 | 1,919 | 996 | 923 |
| 1994 | 3,629 | 411 | 4,040 | 2,736 | 362 | 3,098 | 893 | 50 | 943 | 1,514 | 680 | 834 |
| 1995 | 3,891 | 200 | 4,091 | 3,140 | 591 | 3,732 | 750 | -391 | 359 | 1,130 | 800 | 330 |
| 1996 | 4,018 | 284 | 4,301 | 3,325 | 742 | 4,066 | 695 | -458 | 235 | 1,385 | 851 | 534 |
| 1997 | 4,024 | 100 | 4,124 | 3,417 | 674 | 4,092 | 606 | -574 | 32 | 1,159 | 1,122 | 37 |
| 1998 | 3,497R | -R | 3,497R | 7,165R | 240R | 7,404R | -3,669R | -240R | -3,909R | 713R | 4,541R | -3,828R |
| 1999 | 2,436R | 300R | 2,736R | 3,888R | 421 | 4,307R | -1,452R | -121R | -1,572R | 404R | 1,115R | -711R |
| 1995 II | 1,011 | - | 1,011 | 864 | 197 | 1,061 | 147 | -197 | -50 | 353 | 279 | 74 |
| 1995 III | 703 | - | 703 | 762 | 85 | 847 | -60 | -85 | -144 | 118 | 156 | -38 |
| 1995 IV | 1,465 | - | 1,465 | 1,023 | 110 | 1,133 | 442 | -110 | 332 | 328 | 255 | 73 |
| 1996 I | 770 | 284 | 1,053 | 585 | 260 | 844 | 185 | 24 | 209 | 447 | 129 | 318 |
| 1996 II | 802 | - | 802 | 854 | 211 | 1,065 | -51 | -211 | -263 | 208 | 205 | 3 |
| 1996 III | 968 | - | 968 | 829 | 101 | 930 | 140 | -101 | 38 | 257 | 188 | 68 |
| 1996 IV | 1,478 | - | 1,478 | 1,057 | 170 | 1,227 | 421 | -170 | 251 | 473 | 328 | 145 |
| 1997 I | 580 | 100 | 680 | 514 | 197 | 712 | 65 | -97 | -32 | 290 | 148 | 143 |
| 1997 II | 1,075 | - | 1,075 | 977 | 322 | 1,299 | 98 | -322 | -224 | 424 | 411 | 13 |
| 1997 III | 877 | - | 877 | 703 | 35 | 738 | 174 | -35 | 139 | 107 | 187 | -80 |
| 1997 IV | 1,492 | - | 1,492 | 1,223 | 120 | 1,343 | 269 | -120 | 149 | 338 | 376 | -38 |
| 1998 I | 655R | - | 655R | 578R | 10 | 588R | 77R | -10 | 67R | 168 | 142R | 27R |
| 1998 II | 693R | - | 693R | 4,551R | 184R | 4,735R | -3,859R | -184R | -4,043R | 303R | 3,829R | -3,526R |
| 1998 III | 813R | -R | 813R | 721R | - | 721R | 92R | -R | 92R | 62R | 174R | -111R |
| 1998 IV | 1,336R | - | 1,336R | 1,315R | 46 | 1,360R | 21R | -46 | -25R | 180 | 397R | -217R |
| 1999 I | 625R | - | 625R | 472R | 289 | 761R | 152R | -289 | -136R | 43 | 118R | -75R |
| 1999 II | 412R | - | 412R | 984R | 21 | 1,004R | -572R | -21 | -593R | 128R | 513R | -385R |
| 1999 III | 714R | 40 | 754R | 1,056R | 84 | 1,140R | -342R | -44 | -386R | 32R | 160R | -128R |
| 1999 IV | 685R | 260R | 945R | 1,376R | 27 | 1,402R | -690R | 233R | -457R | 201R | 323R | -123R |
| 2000 I | 11 | - | 11 | 684 | 281 | 966 | -673 | -281 | -954 | 10 | 167 | -157 |

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

| | Millions of Canadian dollars, par valeur | | | | | | | | | En millions de dollars canadiens, valeur nominale | | | | | | | | |
|---|---|------------------------|--------------------|-------------------------------|------------------------|--------------------|------------------------------------|------------------------|--------------------|---|-----------------------------|--|---|-----------------------------|--|--|---|--|
| Year, quarter and month Année, trimestre ou mois | Corporate bonds Obligations de sociétés | | | | | | | | | Preferred stocks Actions privilégiées | | | Common stocks Actions ordinaires | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | | |
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rembour- sements | Net new issues Émis- sions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | | | | | | | | | |
| | B3011 ^Q | B3012 ^Q | B3010 ^Q | B3033 ^Q | B3034 ^Q | B3032 ^Q | B3055 ^Q | B3056 ^Q | B3054 ^Q | | | | | | | | | |
| 1989 | 9,564r | 12,780 | 22,344r | 2,174r | 3,504 | 5,677r | 7,390r | 9,276 | 16,667r | 6,217 | 2,340 | 3,877 | 9,960 | 793 | 9,167 | 90 | 230 | -140 |
| 1990 | 8,783r | 6,381 | 15,164r | 3,105r | 5,063 | 8,169r | 5,677r | 1,318 | 6,995r | 2,173 | 1,480 | 693 | 5,717 | 492 | 5,226 | 213 | 203 | 11 |
| 1991 | 8,672r | 9,038r | 17,710r | 4,190r | 7,129 | 11,320r | 4,481r | 1,909 | 6,390r | 3,526 | 2,230 | 1,296 | 10,293 | 197 | 10,096 | 176 | 91 | 85 |
| 1992 | 7,586r | 11,385 | 18,971r | 5,102r | 11,870 | 16,972r | 2,484r | -486 | 1,998r | 2,637 | 2,481 | 156 | 12,246 | 1,162 | 11,084 | 118 | 287 | -169 |
| 1993 | 11,519 | 17,185 | 28,704 | 6,291r | 13,302 | 19,593r | 5,228r | 3,883 | 9,110r | 3,263 | 1,522 | 1,741 | 19,292 | 158 | 19,135 | 223 | 142 | 80 |
| 1994 | 9,796 | 11,416 | 21,212 | 5,610r | 10,327 | 15,938r | 4,185r | 1,089 | 5,274r | 1,863 | 2,665 | -802 | 17,204 | 736 | 16,468 | 130 | 67 | 66 |
| 1995 | 10,853r | 18,096 | 28,949r | 6,141r | 5,934 | 12,075r | 4,712r | 12,162 | 16,874r | 3,049 | 3,507 | -459 | 12,230 | 1,129 | 11,101 | 20 | 392 | -372 |
| 1996 | 16,350r | 17,732r | 34,083r | 7,020r | 10,684 | 17,703r | 9,331r | 7,049r | 16,380r | 5,214 | 2,794 | 2,420 | 24,332 | 4,384 | 19,948 | - | 127 | -127 |
| 1997 | 24,454r | 25,794 | 50,248r | 9,127r | 10,061 | 19,189r | 15,326r | 15,733 | 31,059r | 4,270 | 2,945 | 1,325 | 25,931 | 4,685 | 21,246 | - | 90 | -90 |
| 1998 | 22,067r | 30,404r | 52,472r | 10,584r | 13,338r | 23,922r | 11,483r | 17,066r | 28,549r | 5,444 | 2,318 | 3,126 | 15,844 | 2,611 | 13,233 | 281 | 108 | 173 |
| 1999 | 21,993r | 21,870r | 43,863r | 9,295r | 10,405r | 19,700r | 12,698r | 11,465r | 24,163r | 1,583 | 1,376 | 207 | 19,416r | 371 | 19,045r | - | 109 | -109 |
| 1996 II | 3,300r | 5,780 | 9,080r | 1,575 | 3,393 | 4,967 | 1,725r | 2,387 | 4,113r | 305 | 220 | 85 | 6,761 | 728 | 6,033 | - | 20 | -20 |
| 1996 III | 2,250 | 3,338 | 5,588 | 1,696r | 1,397 | 3,093r | 554r | 1,941 | 2,495r | 1,298 | 680 | 617 | 6,968 | 2,154 | 4,814 | - | - | - |
| 1996 IV | 8,454r | 3,401r | 11,856r | 1,673 | 3,683 | 5,356 | 6,781r | -282r | 6,499r | 3,003 | 1,425 | 1,578 | 5,905 | 702 | 5,203 | - | 27 | -27 |
| 1997 I | 6,309 | 4,661 | 10,970 | 1,864r | 1,899 | 3,763r | 4,444r | 2,763 | 7,207r | 741 | 286 | 456 | 5,782 | 801 | 4,981 | - | 30 | -30 |
| 1997 II | 4,130 | 8,364 | 12,495 | 1,875 | 2,946 | 4,821 | 2,255 | 5,418 | 7,674 | 836 | 906 | -70 | 6,568 | 2,157 | 4,411 | - | 22 | -22 |
| 1997 III | 7,573 | 6,456 | 14,029 | 2,059r | 2,650 | 4,709r | 5,514r | 3,805 | 9,320r | 361 | 824 | -463 | 5,971 | 848 | 5,123 | - | 14 | -14 |
| 1997 IV | 6,442r | 6,313 | 12,754r | 3,329 | 2,566 | 5,896 | 3,112r | 3,746 | 6,859r | 2,331 | 929 | 1,402 | 7,610 | 879 | 6,730 | - | 24 | -24 |
| 1998 I | 4,110r | 6,608 | 10,719r | 2,435r | 2,342 | 4,776r | 1,676r | 4,267 | 5,942r | 1,191 | 265 | 926 | 4,350 | 556 | 3,794 | - | 82 | -82 |
| 1998 II | 9,340 | 12,436r | 21,777r | 3,482 | 3,697 | 7,180 | 5,858 | 8,739r | 14,597r | 1,931 | 845 | 1,086 | 5,975 | 855 | 5,120 | - | 4 | -4 |
| 1998 III | 3,485 | 5,097 | 8,581 | 1,830r | 2,304 | 4,134r | 1,655r | 2,793 | 4,447r | 976 | 265 | 710 | 2,769 | 821 | 1,949 | - | 6 | -6 |
| 1998 IV | 5,132 | 6,263r | 11,394r | 2,838r | 4,995r | 7,832r | 2,294r | 1,268r | 3,562r | 1,347 | 943 | 404 | 2,750 | 379 | 2,371 | 281 | 16 | 265 |
| 1999 I | 6,775r | 8,845r | 15,620r | 1,846r | 1,242r | 3,088r | 4,929r | 7,603r | 12,532r | 67 | 10 | 57 | 2,182 | 27 | 2,155 | - | 20 | -20 |
| 1999 II | 5,919r | 6,995r | 12,915r | 1,965 | 1,906 | 3,870 | 3,954r | 5,090r | 9,044r | 663 | 1,308 | -645 | 5,585 | 26 | 5,559 | - | 65 | -65 |
| 1999 III | 4,932r | 5,316r | 10,248r | 2,142r | 4,188r | 6,331r | 1,128r | 1,128r | 3,917r | 434 | 344 | 8051 | 318 | 7,734 | - | 3 | -3 | |
| 1999 IV | 4,367r | 714r | 5,081r | 3,341r | 3,069 | 6,411r | 1,025r | -2,355r | -1,330r | 419 | 57 | 361 | 3,597r | - | 3,597r | - | 21 | -21 |
| 2000 I | 2,531 | 3,027 | 5,558 | 2,799 | 3,026r | 5,824r | -26r | 1r | -266r | 586 | - | 586 | 4,040r | - | 4,040r | - | - | - |
| 1999 M | 2,540 | 3,053 | 5,593 | 397 | 910 | 1,307 | 2,143 | 2,143 | 4,286 | 130 | - | 130 | 1,783 | 9 | 1,774 | - | 28 | -28 |
| 1999 J | 1,493 | 1,800r | 3,292r | 928 | 129 | 1,057 | 564 | 1,671r | 2,235r | 313 | 1,308 | -995 | 3,410 | - | 3,410 | - | - | - |
| 1999 J | 2,658r | 2,717r | 5,375r | 1,789r | 2,244r | 1,375r | 1,789r | 2,244r | 3,586r | 16 | - | 16 | 1,906 | 309 | 1,597 | - | 2 | -2 |
| 1999 A | 728r | 1,037r | 1,765r | 1,222r | 1,352 | 2,573r | -494r | -315r | -809r | 2 | - | 2 | 2,017 | 9 | 2,008 | - | 1 | -1 |
| 1999 S | 1,546r | 1,562r | 3,108r | 507 | 1,462 | 1,968 | 1,039r | 1,008r | 1,140r | 416 | - | 416 | 4,129 | - | 4,129 | - | 1 | -1 |
| 1999 O | 1,850r | 54r | 1,858r | 642 | 885 | 1,527 | 1,208r | -877r | 331r | 25 | - | 25 | 1,298 | - | 1,298 | - | 21 | -21 |
| 1999 N | 2,342r | 514r | 2,883r | 575r | 461 | 1,036r | 1,767r | 80r | 1,847r | - | 40 | -40 | 1,565 | - | 1,565 | - | - | - |
| 1999 D | 175r | 165r | 340r | 2,124r | 1,724 | 3,848r | -1,949r | -1,559r | -3,508r | 394 | 17 | 376 | 734r | - | 734r | - | - | - |
| 2000 J | 1,001 | 1,398 | 2,399 | 694 | 498 | 1,192 | 307 | 900 | 1,207 | - | - | - | 640 | - | 640 | - | - | - |
| 2000 F | 325 | 726 | 1,051 | 553 | 813r | 1,366r | -228 | -87r | -315r | 420 | - | 420 | 1,552 | - | 1,552 | - | - | - |
| 2000 M | 1,205 | 903 | 2,108 | 1,552 | 1,715 | 3,267 | -347 | -812 | -1,158 | 167 | - | 167 | 1,849r | - | 1,849r | - | - | - |
| 2000 A | 1,280r | 1,048 | 2,328r | 436 | 1,479 | 1,915 | 844r | -431 | -412r | - | - | - | 1,572r | - | 1,572r | - | - | - |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Bonds Obligations | | | | | | Common and preferred stocks Actions ordinaires ou privilégiées | | | | | | | | | | | | | |
|--|--|--------|----------------------------|---------|--|--------|---|--------|--------------------------------|------|--|---------|----------------------------|---------|--|--|----------------------------|--|-------------------------------|--|
| | Financial corporations Sociétés financières | | | | Non-financial corporations Sociétés non financières | | | | Total Total des obligations | | Financial corporations Sociétés financières | | | | Non-financial corporations Sociétés non financières | | | | Total Ensemble des actions | |
| | Total | | Placed: Titres placés : | | Total | | Placed: Titres placés : | | | | Total | | Placed: Titres placés : | | Total | | Placed: Titres placés : | | | |
| | In Canada Au Canada | | Abroad À l'étranger | | In Canada Au Canada | | Abroad À l'étranger | | In Canada Au Canada | | Abroad À l'étranger | | In Canada Au Canada | | Abroad À l'étranger | | In Canada Au Canada | | Abroad À l'étranger | |
| | B3143 | | | | | | | | | | | | | | | | | | B3104 | |
| 1989 | 6.080 | 2.611 | 3.469 | 10.587r | 4.779r | 5.808 | 16.667r | 4.401 | 4.401 | - | 8.643 | 8.666 | -22 | 13.044 | | | | | | |
| 1990 | 2.089 | 1.608 | 481 | 4.906r | 4.069r | 837 | 6.996r | 980 | 777 | 203 | 4.938 | 4.691 | 247 | 5.918 | | | | | | |
| 1991 | 865r | 2.161r | -1.296 | 5.526r | 2.320r | 3.205 | 6.390r | 3.497 | 3.247 | 250 | 7.894 | 6.979 | 916 | 11.392 | | | | | | |
| 1992 | 4.444 | 1.235r | -1.679 | 2.442r | 1.249r | 1.193 | 1.998r | 1.415 | 1.105 | 310 | 9.826 | 9.137 | 689 | 11.241 | | | | | | |
| 1993 | 1.313r | 2.407r | -1.094 | 7.797r | 2.820r | 4.977 | 9.111r | 3.996 | 3.615 | 381 | 16.880 | 15.866 | 1.014 | 20.876 | | | | | | |
| 1994 | -337r | 811r | -1.148 | 5.612r | 3.374r | 2.237 | 5.275r | 1.914 | 1.841 | 73 | 13.752 | 13.572 | 180 | 15.667 | | | | | | |
| 1995 | 5.438r | 2.878r | 2.560 | 11.436r | 1.834r | 9.602 | 16.874r | 281 | 249 | 32 | 10.362 | 8.809 | 1.553 | 10.642 | | | | | | |
| 1996 | 8.093r | 6.240r | 1.854 | 8.286r | 3.091r | 5.195r | 16.380r | 733 | 399 | 335 | 21.635 | 15.671 | 5.964 | 22.368 | | | | | | |
| 1997 | 18.472r | 8.571r | 9.901 | 12.587r | 6.756r | 5.832 | 31.060r | 3.206 | 3.332 | -126 | 19.365 | 17.333 | 2.032 | 22.571 | | | | | | |
| 1998 | 15.510r | 8.266r | 7.245r | 13.039r | 3.217r | 9.822r | 28.548r | 3.898 | 3.751 | 147 | 12.461 | 10.974 | 1.488 | 16.359 | | | | | | |
| 1999 | 15.237r | 5.823r | 9.414r | 8.926r | 6.875r | 2.051r | 24.163r | 4.728 | 4.728 | - | 14.524r | 14.105r | 419 | 19.251r | | | | | | |
| 1995 II | 2.186r | 1.106r | 1.080 | 2.861 | 99r | 1.863 | 5.047r | 397 | 397 | - | 2.867 | 2.420 | 447 | 3.264 | | | | | | |
| 1995 III | 1.388 | 1.185 | 203 | 4.409r | 1.219r | 3.190 | 5.797r | 33 | 33 | - | 2.074 | 1.855 | 220 | 2.107 | | | | | | |
| 1995 IV | 1.449 | 857 | 592 | 3.126 | 28 | 3.098 | 4.574 | -107 | -125 | 17 | 3.464 | 2.703 | 761 | 3.356 | | | | | | |
| 1996 I | 1.360r | 395r | 965 | 1.913r | -125r | 2.038 | 3.273r | 165 | 165 | - | 3.873 | 3.727 | 146 | 4.038 | | | | | | |
| 1996 II | 2.749r | 1.834r | 915 | 1.364 | -109 | 1.472 | 4.113r | 326 | 285 | 41 | 5.792 | 4.525 | 1.267 | 6.118 | | | | | | |
| 1996 III | 1.682 | 966 | 716 | 813r | -412r | 1.225 | 2.495r | 133 | -522 | 655 | 5.298 | 2.224 | 3.074 | 5.431 | | | | | | |
| 1996 IV | 2.302 | 3.045 | -742 | 4.197r | 3.736r | 461r | 6.499r | 109 | 471 | -361 | 6.672 | 5.195 | 1.477 | 6.781 | | | | | | |
| 1997 I | 3.462r | 2.354r | 1.107 | 3.745r | 2.090r | 1.655 | 7.207r | 952 | 950 | 2 | 4.485 | 4.253 | 232 | 5.437 | | | | | | |
| 1997 II | 6.406 | 2.143 | 4.264 | 1.267 | 113 | 1.155 | 7.674 | 638 | 638 | - | 3.703 | 2.830 | 873 | 4.341 | | | | | | |
| 1997 III | 4.527 | 3.164 | 1.363 | 4.792r | 2.350r | 2.442 | 9.320r | 474 | 474 | - | 4.186 | 3.947 | 239 | 4.660 | | | | | | |
| 1997 IV | 4.076r | 909r | 3.167 | 2.783r | 2.203r | 580 | 6.859r | 1.142 | 1.270 | -128 | 6.991 | 6.303 | 688 | 8.133 | | | | | | |
| 1998 I | 5.530r | 1.165r | 4.365 | 412r | 511r | -99 | 5.942r | 1.523 | 1.375 | 147 | 3.197 | 3.080 | 117 | 4.720 | | | | | | |
| 1998 II | 8.077r | 3.487 | 4.590r | 6.520 | 2.371 | 4.149 | 14.397r | 1.786 | 1.786 | - | 4.419 | 4.191 | 228 | 6.205 | | | | | | |
| 1998 III | 546 | 1.555 | -1.009 | 3.901r | 100r | 3.802 | 4.447r | 424 | 424 | - | 2.235 | 1.084 | 1.151 | 2.659 | | | | | | |
| 1998 IV | 1.357 | 2.059 | -702 | 2.205r | 235r | 1.970r | 3.562r | 165 | 165 | - | 2.610 | 2.619 | -9 | 2.775 | | | | | | |
| 1999 I | 9.036r | 2.040r | 6.996 | 3.495r | 2.889r | 607r | 12.532r | 121 | 121 | - | 2.091 | 2.091 | - | 2.212 | | | | | | |
| 1999 II | 8.803r | 3.528r | 5.275r | 241 | 426 | -185 | 9.044r | -1.003 | -1.003 | - | 5.917 | 5.896 | 20 | 4.913 | | | | | | |
| 1999 III | -1.013r | 382r | -1.395r | 4.930r | 2.408 | 2.522r | 3.917r | 4.812 | 4.812 | - | 3.356 | 3.322 | 34 | 8.167 | | | | | | |
| 1999 IV | -1.589r | -127r | -1.462r | 259 | 1.153 | -893 | -1.330r | 798 | 798 | - | 3.161r | 2.796r | 365 | 3.959r | | | | | | |
| 2000 I | 577r | -216 | 793r | -843 | -51 | -792 | -266r | 540 | 540 | - | 4.086r | 3.908r | 178 | 4.626r | | | | | | |

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral | Provincial securities Titres des provinces | Bankers' acceptances Acceptations bancaires | Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement | Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market trading Ensemble des opérations du marché monétaire intérieur |
|--|--|---|--|---|--|---|---|---|--|
| | Total trading Ensemble des opérations | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | |
| 1997 D | 41,680 | 11,318 | 1,052 | 3,233 | 19,639 | 30,467 | 15,732 | 490 | 112,293 |
| 1998 J | 44,333 | 15,193 | 1,110 | 2,864 | 17,761 | 31,489 | 15,504 | 671 | 113,731 |
| F | 43,683 | 14,730 | 1,466 | 3,423 | 19,153 | 28,640 | 17,289 | 895 | 114,548 |
| M | 34,736 | 8,485 | 1,741 | 2,956 | 19,350 | 31,938 | 13,474 | 814 | 105,008 |
| A | 30,104 | 6,629 | 1,220 | 4,405 | 18,480 | 31,073 | 14,047 | 807 | 100,137 |
| M | 29,718 | 7,454 | 1,003 | 20,438 | 30,931 | 31,073 | 13,528 | 619 | 100,368 |
| J | 28,527 | 7,635 | 1,290 | 3,675 | 18,587 | 38,056 | 18,666 | 653 | 109,454 |
| J | 27,392 | 6,720 | 1,270 | 3,516 | 19,982 | 37,840 | 16,955 | 896 | 107,851 |
| A | 32,936 | 9,329 | 1,126 | 3,440 | 20,162 | 44,827 | 10,773 | 1,146 | 114,410 |
| S | 36,441 | 12,356 | 1,234 | 3,682 | 22,240 | 43,437 | 12,022 | 1,560 | 120,615 |
| N | 25,446 | 6,016 | 1,331 | 3,734 | 20,118 | 47,432 | 13,578 | 1,173 | 113,012 |
| N | 23,659 | 6,366 | 1,104 | 3,558 | 20,445 | 41,716 | 9,615 | 1,792 | 101,889 |
| D | 25,048 | 5,670 | 1,380 | 2,982 | 19,190 | 42,093 | 10,574 | 1,431 | 102,699 |
| 1999 J | 21,095 | 5,681 | 878 | 3,100 | 19,743 | 44,862 | 7,440 | 1,519 | 98,638 |
| F | 21,213 | 6,318 | 798 | 2,825 | 20,307 | 44,367 | 5,412 | 1,489 | 96,411 |
| M | 27,710 | 7,712 | 1,610 | 3,256 | 24,063 | 47,792 | 7,806 | 1,401 | 113,637 |
| A | 23,921 | 5,613 | 876 | 3,584 | 19,893 | 44,770 | 11,072 | 1,149 | 105,265 |
| M | 25,024 | 7,315 | 800 | 3,552 | 22,147 | 39,011 | 15,452 | 783 | 106,769 |
| J | 20,668 | 5,250 | 1,666 | 4,085 | 24,343 | 44,240 | 19,791 | 1,142 | 115,874 |
| J | 22,153 | 4,371 | 1,481 | 3,007 | 19,268 | 40,048 | 19,830 | 1,065 | 106,851 |
| A | 20,702 | 4,082 | 1,581 | 3,743 | 18,726 | 45,282 | 14,285 | 881 | 105,199 |
| S | 24,794 | 5,599 | 2,134 | 3,579 | 20,598 | 49,320 | 12,509 | 1,004 | 113,940 |
| O | 21,812 | 5,587 | 1,290 | 3,783 | 21,947 | 50,107 | 12,178 | 891 | 112,008 |
| N | 25,088 | 7,623 | 1,695 | 3,972 | 20,713 | 50,624 | 11,455 | 904 | 114,452 |
| D | 21,061 | 4,930 | 1,295 | 2,747 | 19,710 | 50,457 | 8,668 | 811 | 104,749 |
| 1999 A 4 | 18,342 | 3,143 | 1,248 | 4,629 | 20,963 | 41,663 | 13,883 | 906 | 101,635 |
| 11 | 19,178 | 3,610 | 1,188 | 3,922 | 15,763 | 48,530 | 14,633 | 726 | 103,939 |
| 18 | 24,135 | 5,908 | 1,487 | 3,637 | 18,704 | 47,513 | 16,867 | 883 | 113,224 |
| 25 | 21,153 | 3,667 | 2,402 | 2,783 | 19,475 | 43,421 | 11,756 | 1,008 | 101,998 |
| S 1 | 27,397 | 7,215 | 2,291 | 3,378 | 24,139 | 49,615 | 11,850 | 1,110 | 119,779 |
| 8 | 19,631 | 3,323 | 1,871 | 3,412 | 16,287 | 44,355 | 9,813 | 829 | 96,198 |
| 15 | 27,824 | 8,035 | 2,997 | 4,202 | 20,988 | 51,242 | 12,684 | 961 | 120,898 |
| 22 | 21,976 | 2,620 | 1,741 | 4,127 | 20,115 | 53,991 | 13,274 | 1,300 | 116,523 |
| 29 | 27,144 | 6,803 | 1,769 | 2,777 | 21,463 | 47,399 | 14,926 | 822 | 116,300 |
| O 6 | 24,245 | 4,585 | 2,060 | 5,996 | 30,271 | 52,638 | 10,890 | 878 | 126,977 |
| 13 | 20,010 | 5,469 | 879 | 2,809 | 15,740 | 42,158 | 10,780 | 1,059 | 93,434 |
| 20 | 23,760 | 6,945 | 1,144 | 4,501 | 22,803 | 54,192 | 11,774 | 922 | 119,098 |
| 27 | 19,235 | 5,349 | 1,079 | 1,826 | 18,972 | 51,439 | 15,267 | 706 | 108,523 |
| N 3 | 26,036 | 6,082 | 853 | 3,798 | 24,922 | 58,281 | 10,478 | 792 | 125,159 |
| 10 | 26,909 | 6,303 | 2,537 | 4,060 | 19,708 | 51,570 | 11,815 | 782 | 117,381 |
| 17 | 15,584 | 5,924 | 2,194 | 3,160 | 19,136 | 42,288 | 9,651 | 958 | 92,972 |
| 24 | 31,824 | 12,183 | 1,196 | 4,870 | 19,084 | 50,360 | 13,876 | 1,086 | 122,295 |
| D 1 | 29,706 | 7,822 | 804 | 2,623 | 28,096 | 53,367 | 12,063 | 946 | 127,604 |
| 8 | 24,338 | 6,924 | 994 | 2,560 | 20,118 | 52,704 | 7,990 | 1,055 | 109,758 |
| 15 | 21,547 | 3,625 | 1,848 | 3,622 | 21,413 | 64,427 | 9,749 | 947 | 123,554 |
| 22 | 22,237 | 5,704 | 19,461 | 3,683 | 19,461 | 55,588 | 8,970 | 854 | 113,240 |
| 29 | 7,479 | 573 | 384 | 1,246 | 9,461 | 26,198 | 4,567 | 255 | 49,589 |

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Bond market trading by type of security* Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars En millions de dollars

| Monthly average of Wednesday and week ending Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi indiqué | Government of Canada bonds Obligations du gouvernement canadien | | | | | | Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral | Provincial bonds Obligations des provinces | Corporate bonds Obligations des sociétés | Municipal bonds Obligations des municipalités | Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire | Asset-backed securities Titres adossés à des créances | Other domestic bonds Autres obligations intérieures | Total domestic bond trading Ensemble des opérations sur obligations intérieures |
|--|--|-----------------------------|---------------------------------|--|----------------|---|--|---|---|--|--|--|--|--|
| | 3 years and under 3 ans ou moins | 3-10 years De 3 à 10 ans | Over 10 years Plus de 10 ans | Real Return Bond Obligations à rendement réel | Total Total | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | | |
| 1997 D | 40,959 | 38,501 | 11,993 | 379 | 91,832 | 460 | 208 | 4,382 | 1,106 | 163 | 322 | 88 | 18 | 98,119 |
| 1998 J | 41,336 | 41,436 | 15,455 | 187 | 98,414 | 118 | 286 | 4,643 | 1,028 | 187 | 330 | 344 | 8 | 105,240 |
| F | 37,782 | 41,188 | 14,609 | 119 | 93,697 | 449 | 395 | 5,890 | 1,196 | 145 | 466 | 222 | 31 | 102,041 |
| M | 47,130 | 37,923 | 15,447 | 359 | 100,859 | 223 | 293 | 6,629 | 1,454 | 228 | 503 | 376 | 21 | 110,364 |
| A | 32,633 | 32,488 | 14,470 | 263 | 79,855 | 41 | 217 | 5,686 | 1,063 | 242 | 680 | 437 | 6 | 88,187 |
| M | 33,115 | 33,037 | 14,416 | 302 | 80,870 | 120 | 318 | 4,517 | 1,244 | 198 | 582 | 463 | 1 | 87,161 |
| J | 40,501 | 46,409 | 12,487 | 253 | 99,650 | 1,105 | 164 | 6,008 | 1,364 | 127 | 601 | 221 | 2 | 108,137 |
| J | 28,379 | 37,933 | 9,735 | 158 | 76,205 | - | 142 | 4,477 | 975 | 116 | 480 | 547 | 2 | 82,944 |
| A | 36,532 | 46,830 | 14,638 | 279 | 98,279 | 744 | 157 | 6,111 | 1,043 | 110 | 462 | 301 | 10 | 106,472 |
| S | 53,111 | 54,681 | 13,688 | 234 | 121,714 | 105 | 196 | 5,947 | 1,130 | 167 | 499 | 164 | 7 | 129,822 |
| S | 31,225 | 46,076 | 14,299 | 175 | 91,775 | 12 | 318 | 5,320 | 1,129 | 177 | 582 | 463 | 1 | 99,765 |
| N | 23,191 | 33,474 | 12,344 | 198 | 69,207 | 128 | 327 | 4,573 | 1,384 | 188 | 445 | 198 | 5 | 76,327 |
| D | 19,569 | 25,578 | 7,733 | 175 | 53,055 | 255 | 228 | 4,512 | 1,079 | 193 | 725 | 654 | 7 | 60,453 |
| 1999 J | 21,781 | 21,871 | 8,993 | 134 | 52,779 | - | 179 | 5,891 | 975 | 117 | 510 | 288 | 1 | 60,740 |
| F | 23,068 | 29,938 | 10,339 | 148 | 63,483 | 85 | 335 | 7,528 | 1,144 | 143 | 638 | 819 | 10 | 74,100 |
| M | 28,540 | 31,743 | 10,965 | 248 | 71,496 | 37 | 264 | 7,021 | 1,493 | 140 | 654 | 312 | 7 | 81,386 |
| A | 22,072 | 32,927 | 12,483 | 118 | 67,600 | 19 | 482 | 6,073 | 1,182 | 147 | 612 | 343 | 6 | 76,444 |
| M | 30,533 | 38,873 | 13,099 | 206 | 82,711 | 21 | 351 | 8,012 | 1,399 | 152 | 646 | 451 | 10 | 93,731 |
| J | 29,419 | 32,657 | 10,332 | 248 | 72,656 | 114 | 407 | 6,277 | 1,415 | 117 | 746 | 313 | 23 | 81,954 |
| J | 19,902 | 26,847 | 8,963 | 142 | 55,854 | 61 | 409 | 5,813 | 1,363 | 86 | 661 | 358 | 13 | 64,557 |
| A | 26,575 | 30,375 | 11,116 | 181 | 68,247 | 25 | 259 | 5,685 | 1,267 | 98 | 717 | 302 | 7 | 76,581 |
| S | 29,433 | 30,489 | 8,597 | 281 | 68,799 | 15 | 446 | 7,946 | 1,605 | 149 | 746 | 800 | 14 | 80,505 |
| O | 24,996 | 30,457 | 13,613 | 128 | 69,194 | 29 | 220 | 6,074 | 1,330 | 282 | 853 | 510 | 11 | 78,474 |
| N | 26,809 | 35,593 | 10,838 | 120 | 73,660 | 343 | 394 | 6,083 | 1,846 | 170 | 612 | 292 | 42 | 83,098 |
| D | 16,584 | 21,593 | 7,106 | 138 | 45,421 | 8 | 279 | 4,294 | 1,092 | 141 | 457 | 292 | 6 | 51,981 |
| 1999 A 4 | 20,838 | 22,612 | 10,750 | 147 | 54,347 | - | 390 | 3,295 | 947 | 64 | 695 | 78 | - | 59,816 |
| 11 | 25,687 | 37,365 | 11,531 | 423 | 75,006 | 100 | 151 | 5,751 | 1,426 | 114 | 765 | 258 | 27 | 83,500 |
| 18 | 28,757 | 30,452 | 11,510 | 46 | 70,765 | - | 298 | 6,748 | 1,256 | 77 | 702 | 708 | - | 80,553 |
| 25 | 31,020 | 31,072 | 10,671 | 107 | 72,870 | - | 199 | 6,945 | 1,438 | 135 | 706 | 163 | - | 82,456 |
| S 1 | 24,588 | 32,744 | 9,757 | 547 | 67,635 | 2 | 309 | 6,976 | 1,194 | 123 | 596 | 127 | 30 | 76,990 |
| 8 | 28,272 | 20,982 | 6,824 | 229 | 56,307 | 24 | 152 | 6,605 | 1,247 | 98 | 469 | 179 | 2 | 65,058 |
| 15 | 32,787 | 32,134 | 6,860 | 58 | 71,838 | - | 942 | 7,734 | 1,390 | 197 | 994 | 406 | - | 83,501 |
| 22 | 28,786 | 31,822 | 7,841 | 299 | 68,748 | - | 448 | 7,344 | 2,335 | 153 | 660 | 897 | 26 | 80,610 |
| 29 | 32,732 | 34,762 | 11,702 | 273 | 79,469 | 51 | 378 | 11,071 | 1,859 | 174 | 1,013 | 2,391 | 11 | 96,367 |
| O 6 | 29,597 | 33,953 | 12,628 | 250 | 76,428 | - | 186 | 6,030 | 1,608 | 562 | 1,031 | 124 | 1 | 85,969 |
| 13 | 19,527 | 23,257 | 10,302 | 65 | 53,151 | 66 | 190 | 4,688 | 1,486 | 127 | 840 | 969 | 35 | 61,485 |
| 20 | 23,128 | 30,591 | 15,958 | 101 | 69,777 | 1 | 290 | 7,184 | 1,022 | 234 | 705 | 658 | 2 | 79,873 |
| 27 | 27,732 | 34,029 | 15,564 | 95 | 77,421 | 50 | 215 | 6,394 | 1,205 | 205 | 836 | 289 | 6 | 86,570 |
| N 3 | 29,676 | 36,606 | 14,218 | 181 | 80,679 | - | 539 | 6,400 | 2,019 | 192 | 678 | 225 | - | 90,733 |
| 10 | 24,921 | 39,363 | 9,023 | 88 | 73,395 | 349 | 236 | 6,618 | 2,004 | 212 | 720 | 277 | 149 | 83,612 |
| 17 | 18,332 | 28,619 | 11,023 | 102 | 58,076 | - | 477 | 5,101 | 1,355 | 118 | 536 | 437 | - | 66,100 |
| 24 | 34,308 | 37,786 | 9,087 | 1,310 | 82,491 | 1,024 | 322 | 6,212 | 2,006 | 157 | 512 | 227 | 20 | 91,948 |
| D 1 | 18,277 | 22,161 | 7,192 | 376 | 48,006 | 42 | 338 | 4,246 | 1,164 | 141 | 522 | 182 | 3 | 54,603 |
| 8 | 23,158 | 34,107 | 11,564 | 154 | 68,983 | - | 478 | 6,980 | 1,661 | 171 | 524 | 257 | 8 | 79,062 |
| 15 | 19,869 | 26,417 | 8,568 | 41 | 54,895 | - | 281 | 5,395 | 1,522 | 227 | 682 | 293 | 18 | 63,311 |
| 22 | 16,216 | 22,087 | 7,345 | 113 | 45,762 | - | 263 | 3,788 | 909 | 115 | 436 | 160 | - | 51,433 |
| 29 | 5,402 | 3,191 | 863 | 3 | 9,459 | - | 37 | 1,059 | 204 | 50 | 120 | 567 | - | 11,494 |

Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Government of Canada treasury bill and bond trading with counterparties*
Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | | | | | Government of Canada bonds Obligations du gouvernement canadien | | | | | |
|--|--|--|------------------|-----------------|--------------------------------|--|--|--|------------------|-----------------|--------------------------------|--|
| | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations |
| | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | |
| | | | | | | | | | | | | |
| 1997 D | 3,548 | 14,104 | 6,097 | 14,255 | 3,675 | 41,680 | 5,660 | 36,173 | 7,940 | 21,690 | 20,368 | 91,832 |
| 1998 J | 1,230 | 17,694 | 5,490 | 17,151 | 2,767 | 44,333 | 6,807 | 41,762 | 6,789 | 21,755 | 21,302 | 98,414 |
| F | 2,709 | 17,373 | 4,671 | 15,572 | 3,357 | 43,683 | 6,338 | 39,071 | 5,894 | 22,095 | 20,300 | 93,697 |
| M | 1,696 | 12,004 | 2,869 | 16,312 | 1,855 | 34,736 | 7,615 | 38,842 | 7,001 | 26,019 | 21,383 | 100,859 |
| A | 988 | 10,157 | 2,612 | 13,651 | 2,696 | 30,104 | 7,178 | 32,280 | 6,753 | 17,741 | 15,904 | 79,855 |
| M | 1,258 | 10,217 | 2,820 | 12,629 | 2,794 | 29,718 | 6,463 | 30,589 | 7,543 | 17,705 | 18,569 | 80,870 |
| J | 757 | 8,083 | 4,542 | 13,271 | 1,875 | 28,527 | 7,613 | 38,429 | 8,413 | 21,521 | 23,674 | 99,650 |
| J | 1,760 | 8,458 | 2,662 | 12,615 | 1,897 | 27,392 | 6,183 | 28,580 | 7,298 | 16,511 | 17,633 | 76,205 |
| A | 1,637 | 11,910 | 2,373 | 14,811 | 2,185 | 32,936 | 9,664 | 36,470 | 9,331 | 20,211 | 22,603 | 98,279 |
| S | 1,454 | 14,007 | 3,175 | 14,972 | 2,833 | 36,441 | 10,042 | 44,681 | 13,892 | 26,036 | 27,064 | 121,714 |
| O | 1,188 | 8,052 | 1,272 | 13,402 | 1,732 | 25,646 | 6,370 | 35,882 | 7,906 | 23,972 | 17,646 | 91,775 |
| N | 986 | 7,366 | 965 | 12,575 | 1,768 | 23,659 | 3,976 | 26,975 | 5,551 | 20,027 | 12,678 | 69,207 |
| D | 1,873 | 7,798 | 1,223 | 12,492 | 1,662 | 25,048 | 4,215 | 19,670 | 5,358 | 14,844 | 8,968 | 53,055 |
| 1999 J | 999 | 5,884 | 1,105 | 11,210 | 1,897 | 21,095 | 3,509 | 19,279 | 4,960 | 14,300 | 10,732 | 52,779 |
| F | 1,026 | 6,614 | 1,169 | 11,280 | 1,124 | 21,213 | 3,585 | 26,537 | 5,570 | 16,498 | 11,294 | 63,483 |
| M | 1,120 | 9,313 | 1,204 | 14,493 | 1,579 | 27,710 | 4,630 | 29,519 | 7,388 | 19,248 | 10,710 | 71,496 |
| A | 782 | 8,059 | 869 | 12,665 | 1,546 | 23,921 | 5,016 | 27,745 | 7,439 | 18,071 | 9,329 | 67,600 |
| M | 877 | 8,898 | 1,014 | 12,567 | 1,669 | 25,024 | 4,893 | 36,485 | 7,715 | 21,504 | 12,114 | 82,711 |
| J | 1,299 | 6,695 | 824 | 10,525 | 1,325 | 20,668 | 4,395 | 31,683 | 9,067 | 17,705 | 9,806 | 72,656 |
| J | 1,416 | 7,049 | 786 | 11,431 | 1,471 | 22,153 | 3,647 | 22,950 | 7,288 | 13,231 | 8,738 | 55,854 |
| A | 856 | 6,138 | 752 | 11,523 | 1,433 | 20,702 | 3,663 | 28,337 | 9,833 | 16,883 | 9,531 | 68,247 |
| S | 795 | 8,362 | 835 | 13,681 | 1,121 | 24,794 | 4,485 | 28,380 | 8,509 | 18,016 | 9,410 | 68,799 |
| O | 820 | 7,048 | 862 | 11,945 | 1,137 | 21,812 | 3,405 | 29,473 | 8,163 | 18,325 | 9,828 | 69,194 |
| N | 976 | 6,980 | 1,086 | 14,876 | 1,171 | 25,088 | 4,204 | 30,275 | 7,575 | 19,998 | 11,608 | 73,660 |
| D | 1,054 | 5,782 | 859 | 12,314 | 1,053 | 21,061 | 2,711 | 19,657 | 4,732 | 11,520 | 6,801 | 45,421 |
| 1999 A 4 | 964 | 4,908 | 675 | 10,068 | 1,728 | 18,342 | 2,805 | 23,192 | 7,301 | 13,459 | 7,589 | 54,347 |
| 11 | 972 | 4,840 | 787 | 11,415 | 1,165 | 19,178 | 4,496 | 32,125 | 9,350 | 17,464 | 11,571 | 75,006 |
| 18 | 840 | 9,609 | 955 | 10,481 | 2,250 | 24,135 | 3,681 | 28,822 | 10,303 | 17,713 | 10,246 | 70,765 |
| 25 | 649 | 5,196 | 593 | 14,127 | 587 | 21,153 | 3,670 | 29,208 | 12,377 | 18,894 | 8,721 | 72,870 |
| S 1 | 935 | 8,767 | 1,149 | 15,557 | 989 | 27,397 | 3,849 | 24,532 | 10,199 | 19,916 | 9,139 | 67,635 |
| 8 | 1,001 | 5,302 | 696 | 11,568 | 1,063 | 19,631 | 3,858 | 21,934 | 8,642 | 14,580 | 7,293 | 56,307 |
| 15 | 455 | 13,256 | 591 | 12,770 | 752 | 27,824 | 4,324 | 28,898 | 6,893 | 20,097 | 11,626 | 71,838 |
| 22 | 643 | 5,776 | 646 | 13,635 | 1,275 | 21,976 | 4,919 | 29,820 | 7,484 | 17,448 | 9,076 | 68,748 |
| 29 | 943 | 8,707 | 1,095 | 14,875 | 1,523 | 27,144 | 5,478 | 36,714 | 9,326 | 18,037 | 9,914 | 79,469 |
| O 6 | 1,180 | 5,126 | 975 | 15,511 | 1,454 | 24,245 | 4,248 | 31,885 | 8,464 | 21,838 | 9,993 | 76,428 |
| 13 | 514 | 9,181 | 414 | 8,853 | 1,048 | 20,010 | 1,844 | 23,826 | 6,236 | 14,639 | 6,607 | 53,151 |
| 20 | 930 | 7,624 | 1,324 | 12,743 | 1,140 | 23,760 | 3,428 | 29,096 | 8,308 | 19,187 | 9,760 | 69,777 |
| 27 | 659 | 6,261 | 737 | 10,673 | 905 | 19,235 | 4,100 | 33,086 | 9,645 | 17,636 | 12,953 | 77,421 |
| N 3 | 1,334 | 7,110 | 1,174 | 15,450 | 968 | 26,036 | 4,736 | 32,827 | 9,462 | 21,144 | 12,511 | 80,679 |
| 10 | 951 | 7,924 | 1,327 | 14,852 | 1,856 | 26,909 | 4,196 | 31,994 | 6,503 | 17,212 | 13,490 | 73,395 |
| 17 | 792 | 4,690 | 668 | 8,843 | 592 | 15,584 | 3,475 | 25,523 | 5,707 | 15,248 | 8,122 | 58,076 |
| 24 | 826 | 8,196 | 1,173 | 20,359 | 1,269 | 31,824 | 4,409 | 30,755 | 8,629 | 26,389 | 12,308 | 82,491 |
| D 1 | 2,351 | 10,132 | 1,103 | 14,807 | 1,312 | 29,706 | 3,418 | 19,106 | 6,345 | 13,475 | 5,662 | 48,006 |
| 8 | 959 | 6,284 | 915 | 14,544 | 1,636 | 24,338 | 3,400 | 30,260 | 6,139 | 18,329 | 10,855 | 68,983 |
| 15 | 811 | 4,535 | 1,270 | 13,955 | 976 | 21,547 | 2,863 | 25,372 | 4,189 | 11,928 | 10,544 | 54,895 |
| 22 | 556 | 5,880 | 591 | 14,373 | 836 | 22,237 | 3,406 | 19,541 | 6,151 | 10,923 | 5,740 | 45,762 |
| 29 | 593 | 2,079 | 414 | 3,890 | 502 | 7,479 | 466 | 4,007 | 839 | 2,944 | 1,203 | 9,459 |

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

| | Millions of dollars En millions de dollars | | | | | | | | | |
|--|--|---|--|----------------|---|---|--|--|--|---|
| | Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus) | | | | Repos Opérations avec clause de réméré | | | | | |
| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Government of Canada Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Other domestic bonds Autres obligations intérieures | Total Total | Government of Canada Bons du Trésor du gouvernement canadien | Other domestic money market securities Autres titres du marché monétaire | Total domestic money market Ensemble des opérations du marché monétaire | Government of Canada Obligations du gouvernement canadien | Other domestic bonds Autres obligations intérieures | Total domestic bond market Ensemble des opérations sur obligations intérieures |
| 1997 D | 2,660 | 1,628 | 163 | 4,451 | 79,733 | 652 | 80,385 | 502,687 | 3,878 | 506,564 |
| 1998 J | 2,286 | 1,488 | 45 | 3,819 | 61,657 | 23 | 61,680 | 520,849 | 3,845 | 524,694 |
| F | 2,103 | 1,666 | 90 | 3,859 | 58,404 | 478 | 58,882 | 514,657 | 6,109 | 520,766 |
| M | 1,439 | 1,898 | 55 | 3,392 | 47,995 | 559 | 48,553 | 577,408 | 6,564 | 583,971 |
| A | 1,593 | 1,248 | 67 | 2,908 | 37,034 | 302 | 37,337 | 524,028 | 9,985 | 534,013 |
| M | 1,548 | 941 | 58 | 2,547 | 43,352 | 203 | 43,555 | 501,774 | 14,213 | 515,987 |
| J | 2,503 | 1,331 | 64 | 3,898 | 40,530 | 75 | 40,605 | 569,067 | 12,484 | 581,551 |
| A | 2,807 | 1,154 | 41 | 4,002 | 38,465 | 154 | 38,619 | 501,059 | 11,270 | 512,330 |
| J | 2,943 | 1,177 | 41 | 4,161 | 42,306 | 207 | 42,513 | 581,850 | 11,017 | 592,868 |
| S | 3,685 | 995 | 47 | 4,727 | 30,930 | 874 | 31,805 | 524,988 | 14,492 | 539,480 |
| O | 2,651 | 1,084 | 46 | 3,781 | 38,564 | 1,193 | 39,756 | 422,419 | 14,087 | 436,506 |
| N | 1,842 | 1,546 | 85 | 3,473 | 39,749 | 35 | 39,784 | 421,554 | 13,591 | 435,145 |
| D | 1,781 | 968 | 102 | 2,851 | 30,842 | 57 | 30,899 | 361,741 | 12,996 | 374,737 |
| 1999 J | 1,706 | 956 | 63 | 2,725 | 25,446 | 904 | 26,351 | 337,515 | 16,557 | 354,072 |
| F | 2,213 | 1,763 | 104 | 4,080 | 36,821 | 437 | 37,258 | 336,948 | 21,923 | 358,871 |
| M | 2,205 | 1,094 | 84 | 3,383 | 39,113 | 247 | 39,360 | 398,468 | 37,471 | 435,939 |
| A | 1,712 | 1,017 | 60 | 2,789 | 58,634 | 322 | 58,956 | 374,008 | 20,976 | 394,985 |
| M | 2,154 | 1,118 | 35 | 3,307 | 42,540 | 241 | 42,781 | 349,904 | 21,576 | 371,480 |
| J | 2,599 | 1,094 | 90 | 3,783 | 49,813 | 136 | 49,949 | 355,097 | 18,837 | 373,933 |
| J | 1,925 | 813 | 30 | 2,768 | 44,567 | 327 | 44,894 | 332,530 | 13,676 | 346,205 |
| A | 2,378 | 971 | 45 | 3,394 | 46,959 | 56 | 47,016 | 339,398 | 13,455 | 352,853 |
| S | 1,615 | 741 | 127 | 2,483 | 44,274 | - | 44,274 | 346,659 | 11,250 | 357,910 |
| O | 1,309 | 888 | 38 | 2,235 | 28,826 | - | 28,826 | 370,825 | 19,903 | 390,728 |
| N | 1,146 | 1,328 | 71 | 2,545 | 27,454 | - | 27,454 | 388,366 | 19,422 | 407,789 |
| D | 1,505 | 1,049 | 66 | 2,620 | 22,815 | 133 | 22,948 | 303,289 | 15,669 | 318,958 |
| 1999 A 4 | 2,777 | 908 | 51 | 3,736 | 42,589 | - | 42,589 | 299,633 | 12,030 | 311,663 |
| 11 | 2,200 | 1,386 | 27 | 3,613 | 42,936 | 226 | 43,162 | 336,301 | 14,769 | 351,070 |
| 18 | 1,915 | 868 | 73 | 2,856 | 51,036 | - | 51,036 | 357,106 | 13,867 | 370,973 |
| 25 | 2,619 | 721 | 32 | 3,372 | 51,277 | - | 51,277 | 364,553 | 13,153 | 377,706 |
| S 1 | 1,727 | 724 | 27 | 2,478 | 51,029 | - | 51,029 | 354,702 | 14,883 | 369,585 |
| 8 | 1,890 | 431 | 28 | 2,349 | 35,778 | - | 35,778 | 303,737 | 6,272 | 310,009 |
| 15 | 1,327 | 732 | 265 | 2,324 | 46,937 | - | 46,937 | 380,590 | 6,555 | 387,145 |
| 22 | 1,500 | 566 | 273 | 2,339 | 44,833 | - | 44,833 | 357,922 | 14,763 | 372,685 |
| 29 | 1,631 | 1,253 | 42 | 2,926 | 42,794 | - | 42,794 | 336,346 | 13,777 | 350,123 |
| O 6 | 1,769 | 930 | 48 | 2,747 | 36,176 | - | 36,176 | 377,668 | 24,897 | 402,566 |
| 13 | 613 | 724 | 41 | 1,377 | 23,603 | - | 23,603 | 332,442 | 14,937 | 347,379 |
| 20 | 1,644 | 958 | 27 | 2,629 | 29,414 | - | 29,414 | 382,945 | 18,119 | 401,064 |
| 27 | 1,209 | 939 | 39 | 2,187 | 26,113 | - | 26,113 | 390,243 | 21,658 | 411,902 |
| N 3 | 1,463 | 1,978 | 34 | 3,475 | 32,083 | - | 32,083 | 452,329 | 22,951 | 475,280 |
| 10 | 955 | 959 | 12 | 1,936 | 28,555 | - | 28,555 | 392,913 | 20,377 | 413,290 |
| 17 | 1,018 | 1,193 | 168 | 2,379 | 23,211 | - | 23,211 | 334,810 | 16,252 | 351,063 |
| 24 | 1,150 | 1,183 | 57 | 2,390 | 25,969 | - | 25,969 | 373,411 | 18,110 | 391,521 |
| D 1 | 1,430 | 1,412 | 70 | 2,912 | 36,004 | - | 36,004 | 323,495 | 16,385 | 339,881 |
| 8 | 3,354 | 2,175 | 144 | 5,673 | 29,408 | - | 29,408 | 372,591 | 18,579 | 391,170 |
| 15 | 1,982 | 910 | 60 | 2,952 | 20,120 | 36 | 20,482 | 341,873 | 18,209 | 360,083 |
| 22 | 632 | 603 | 33 | 1,268 | 18,121 | 293 | 18,415 | 336,741 | 17,189 | 353,930 |
| 29 | 127 | 148 | 22 | 297 | 10,424 | 8 | 10,432 | 141,743 | 7,983 | 149,726 |

Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

| | Number of contracts Nombre de contrats | | | 1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois | | | 3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois | | | 5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans* | | | 10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans | | |
|---|---|---|---|--|---|---|--|---|---|---|---|---|---|---|---|
| | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période |
| Annual, monthly and weekly ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi | | | | | | | | | | | | | | | |
| 1994 | 12,172 | 49 | 1,718 | 1,918,976 | 7,619 | 83,872 | | | | | | | 1,496,543 | 5,952 | 20,740 |
| 1995 | 7,223 | 29 | | 1,326,709 | 9,271 | 67,255 | | | | | | | 1,026,754 | 4,074 | 15,368 |
| 1996 | 314 | 1 | 15 | 2,415,563 | 9,541 | 99,564 | | | 63,842 | 345 | 2,171 | | 1,071,311 | 4,218 | 19,784 |
| 1997 | - | - | - | 4,139,777 | 16,433 | 186,535 | | | 35,649 | 141 | 2,799 | | 1,272,970 | 5,094 | 36,285 |
| 1998 | - | - | - | 6,803,008 | 26,092 | 171,354 | | | 50,944 | 206 | 3,576 | | 1,836,979 | 7,055 | 42,626 |
| 1999 | - | - | - | 6,047,367 | 23,331 | 211,852 | | | 45,113 | 176 | 1,479 | | 1,598,461 | 6,186 | 29,594 |
| 2000 | - | - | - | - | - | - | | | 23,768 | 90 | 157 | | - | - | - |
| 1998 M | - | - | - | 497,352 | 23,683 | 240,489 | | | 10,352 | 493 | 6,640 | | 122,128 | 5,816 | 41,034 |
| J | - | - | - | 622,020 | 28,274 | 228,445 | | | 4,611 | 210 | 3,418 | | 166,462 | 7,566 | 28,577 |
| J | - | - | - | 556,721 | 24,205 | 262,445 | | | 565,721 | 24,205 | 262,445 | | 160,724 | 6,988 | 45,915 |
| A | - | - | - | 880,138 | 41,911 | 411,106 | | | 1,388 | 60 | 2,633 | | 238,266 | 11,346 | 97,095 |
| S | - | - | - | 866,640 | 39,393 | 272,575 | | | 4,320 | 215 | 2,422 | | 221,666 | 10,076 | 56,082 |
| O | - | - | - | 467,894 | 21,268 | 256,412 | | | 1,850 | 84 | 3,315 | | 131,152 | 5,961 | 51,693 |
| N | - | - | - | 444,707 | 21,177 | 236,304 | | | 2,369 | 108 | 2,616 | | 150,197 | 7,152 | 62,131 |
| D | - | - | - | 389,692 | 16,943 | 171,354 | | | 624 | 30 | 2,045 | | 128,647 | 5,593 | 42,626 |
| 1999 | - | - | - | - | - | - | | | 2,788 | 121 | 1,479 | | - | - | - |
| J | - | - | - | 383,448 | 18,259 | 206,398 | | | - | - | 1,479 | | 104,728 | 4,987 | 46,023 |
| F | - | - | - | 440,144 | 22,007 | 218,699 | | | 745 | 37 | 2,224 | | 180,777 | 9,039 | 56,406 |
| M | - | - | - | 613,429 | 26,671 | 260,340 | | | 7,766 | 338 | 2,574 | | 144,012 | 6,261 | 44,526 |
| A | - | - | - | 460,894 | 20,950 | 229,471 | | | 666 | 30 | 2,824 | | 160,707 | 7,305 | 44,080 |
| M | - | - | - | 700,800 | 33,371 | 223,630 | | | 666 | 30 | 2,824 | | 160,707 | 7,305 | 44,080 |
| J | - | - | - | 586,564 | 26,662 | 191,152 | | | 2,287 | 109 | 3,791 | | 198,508 | 9,453 | 52,063 |
| J | - | - | - | 449,414 | 20,428 | 218,763 | | | 6,607 | 300 | 3,853 | | 114,358 | 5,198 | 45,556 |
| A | - | - | - | 531,194 | 24,145 | 226,589 | | | 137 | 6 | 3,990 | | 116,287 | 5,286 | 46,908 |
| S | - | - | - | 510,815 | 23,219 | 186,962 | | | 3,855 | 175 | 3,353 | | 156,993 | 7,136 | 52,295 |
| O | - | - | - | 588,608 | 28,029 | 231,262 | | | 1,088 | 49 | 438 | | 114,526 | 5,206 | 30,614 |
| N | - | - | - | 466,311 | 21,196 | 252,956 | | | 3 | - | 441 | | 93,203 | 4,438 | 40,122 |
| D | - | - | - | 315,746 | 15,036 | 211,852 | | | 48 | 2 | 415 | | 132,668 | 6,030 | 36,925 |
| 2000 | - | - | - | - | - | - | | | 566 | 27 | 157 | | 81,694 | 3,890 | 29,594 |
| J | - | - | - | 563,153 | 28,158 | 282,604 | | | 164 | 8 | 160 | | 75,922 | 3,796 | 38,671 |
| F | - | - | - | 592,977 | 28,237 | 315,417 | | | 57 | 3 | 160 | | 166,396 | 7,924 | 42,433 |
| M | - | - | - | 478,979 | 20,825 | 244,552 | | | 1 | - | - | | 115,220 | 5,010 | 46,267 |
| A | - | - | - | 428,563 | 21,428 | 276,410 | | | - | - | - | | 84,912 | 4,246 | 48,038 |
| 2000 F | - | - | - | - | - | - | | | - | - | - | | - | - | - |
| 11 | - | - | - | 172,526 | 34,505 | 293,089 | | | - | - | 160 | | 33,022 | 6,604 | 38,820 |
| 18 | - | - | - | 94,749 | 18,950 | 285,238 | | | - | - | 160 | | 16,372 | 3,274 | 34,528 |
| 25 | - | - | - | 128,597 | 25,719 | 304,748 | | | 57 | 11 | 160 | | 22,478 | 4,496 | 35,231 |
| M | - | - | - | 176,064 | 35,213 | 323,801 | | | - | - | 160 | | 81,006 | 16,201 | 46,856 |
| 3 | - | - | - | 120,299 | 24,060 | 317,722 | | | - | - | 160 | | 38,283 | 7,657 | 45,062 |
| 10 | - | - | - | 119,006 | 23,801 | 311,169 | | | - | - | 160 | | 22,881 | 4,576 | 40,924 |
| 17 | - | - | - | 107,539 | 21,508 | 226,602 | | | - | - | 160 | | 21,874 | 4,375 | 45,906 |
| 24 | - | - | - | 108,300 | 21,660 | 252,946 | | | 1 | - | - | | 26,844 | 5,369 | 50,612 |
| 31 | - | - | - | 78,213 | 15,643 | 244,552 | | | - | - | - | | 22,702 | 4,540 | 46,267 |
| A | - | - | - | - | - | - | | | - | - | - | | - | - | - |
| 7 | - | - | - | 148,021 | 29,604 | 259,836 | | | - | - | - | | 23,152 | 4,630 | 46,267 |
| 14 | - | - | - | 95,936 | 19,187 | 271,731 | | | - | - | - | | 14,643 | 2,929 | 44,941 |
| 21 | - | - | - | 52,844 | 13,211 | 262,545 | | | - | - | - | | 17,816 | 4,454 | 44,145 |
| 28 | - | - | - | 131,802 | 26,360 | 276,410 | | | - | - | - | | 29,301 | 5,860 | 48,038 |

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

| quarter Année ou trimestre | Revenues Recettes | | | Expenditures Dépenses | | | | | | | | | | | Surplus ou deficit (-) Excédent ou déficit (-) |
|-------------------------------------|------------------------------------|--|--------------------------------|------------------------------------|--|--|-------------------|---|--|---|---|-----------------------|---|-------------------|---|
| | Direct taxes on: Impôts directs | | | Indirect taxes Impôts indirects | Investment income Revenus de placements | Capital consumption allowance Provisions pour consommation de capital | Total | Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations | Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents | Transfers to provincial and local governments Transferts aux administrations provinciales et locales | Interest on public debt Intérêts sur la dette publique | Subsidies Subventions | Capital assistance Subventions d'équipement | Total | |
| | Persons and particuliers | Corporations and government business enterprises Sociétés et entreprises commerciales publiques | Non-residents Non-résidents | | | | | | | | | | | | |
| | D20173 +D20178 | D20174 | D20176 | D20177 | D20179 | D20191 | D20172 +D20191 | D20181 +D20192 | D20183 +D20186 | D20187 +D20188 | D20189 | D20184 | D20185 | D20180 +D20192 | D20193 |
| 1978 | 16,540R | 5,742 | 570 | 9,868 | 3,017R | 1,094 | 38,754R | 12,444 | 14,587R | 11,276 | 6,412 | 2,637 | -1,601 | 48,253R | -13,505R |
| 1979 | 19,158R | 6,865 | 764 | 10,791 | 3,160R | 1,195 | 44,397R | 13,118 | 14,418R | 12,090 | 8,082 | 3,679 | -786 | 52,545R | -11,154R |
| 1980 | 22,281R | 8,408 | 1,012 | 12,314 | 3,791R | 1,306 | 51,493R | 14,301 | 16,118R | 13,307 | 9,901 | 6,193 | -666 | 60,925R | -12,544R |
| 1981 | 27,725R | 9,316 | 1,114 | 19,138 | 4,651R | 1,447 | 66,218R | 16,706 | 18,180R | 14,587 | 13,753 | 7,040 | -1,646 | 71,588R | -10,001R |
| 1982 | 30,555R | 9,218 | 1,196 | 17,721 | 4,660R | 1,581 | 68,297R | 19,117 | 23,872R | 16,524 | 16,677 | 5,997 | -2,170 | 83,753R | -21,384R |
| 1983 | 33,832R | 9,541 | 1,053 | 16,486 | 4,559R | 1,623 | 70,782R | 19,996 | 27,426R | 18,311 | 17,468 | 6,096 | -2,881 | 91,028R | -27,898R |
| 1984 | 35,843R | 11,319 | 1,019 | 18,313 | 4,631R | 1,724 | 77,487R | 21,634 | 29,197R | 20,875 | 21,014 | 7,393 | -3,316 | 102,320R | -33,679R |
| 1985 | 40,934R | 11,586 | 954 | 19,103 | 4,812R | 1,845 | 84,540R | 24,116 | 31,075R | 22,769 | 24,742 | 7,065 | -3,735 | 112,900R | -37,965R |
| 1986 | 47,553R | 10,300 | 1,684 | 21,420 | 4,604R | 1,932 | 93,274R | 24,560 | 32,742R | 22,192 | 26,222 | 5,744 | -2,467 | 114,471R | -28,939R |
| 1987 | 52,431R | 11,868 | 1,223 | 23,929 | 4,501R | 2,053 | 102,439R | 25,342 | 34,196R | 23,908 | 27,891 | 6,263 | -2,044 | 120,657R | -25,982R |
| 1988 | 58,168R | 11,860 | 1,678 | 26,061 | 5,239R | 2,188 | 111,988R | 26,796 | 35,864R | 26,134 | 31,717 | 5,258 | -2,932 | 129,090R | -26,290R |
| 1989 | 61,494R | 12,126 | 1,542 | 28,929 | 5,771R | 2,359 | 119,559R | 28,428 | 37,640R | 27,020 | 37,437 | 4,578 | -1,471 | 138,581R | -27,703R |
| 1990 | 71,711R | 10,436 | 1,725 | 27,135 | 5,939R | 2,522 | 127,046R | 31,481 | 41,896R | 28,476 | 41,891 | 4,294 | -1,431 | 151,699R | -33,352R |
| 1991 | 74,160R | 9,899 | 1,515 | 30,371 | 5,612R | 2,486 | 132,193R | 32,034 | 48,488R | 29,290 | 41,047 | 6,609 | -1,718 | 161,312R | -37,206R |
| 1992 | 78,026R | 9,982 | 1,575 | 30,996 | 5,222R | 2,516 | 136,296R | 32,731 | 52,414R | 31,496 | 39,554 | 4,583 | -1,162 | 164,505R | -35,802R |
| 1993 | 77,077R | 10,687 | 1,649 | 31,071 | 4,135R | 2,634 | 134,898R | 34,133 | 54,482R | 32,308 | 39,215 | 3,583 | -818 | 167,774R | -39,675R |
| 1994 | 78,718R | 12,207 | 1,697 | 30,680 | 4,094R | 2,856 | 138,797R | 33,918 | 52,946R | 31,562 | 40,175 | 3,438 | -1,045 | 166,035R | -35,088R |
| 1995 | 83,113R | 13,377 | 1,963 | 31,502 | 5,385R | 2,961 | 147,518R | 33,679 | 51,624R | 33,474 | 46,261 | 3,266 | -719 | 172,535R | -31,685R |
| 1996 | 86,569R | 16,231R | 2,845 | 32,411R | 4,750R | 2,914R | 155,380R | 32,201R | 51,421R | 29,450R | 45,348 | 3,252R | -493R | 166,169R | -16,922R |
| 1997 | 93,611R | 19,798R | 2,956R | 34,775R | 4,992R | 3,004R | 168,091R | 30,766R | 51,956R | 25,978R | 43,770R | 3,995R | -310R | 160,610R | -4,404R |
| 1998 | 98,169R | 18,434R | 2,693R | 35,428R | 5,540R | 2,995R | 172,677R | 32,242R | 53,367R | 26,868R | 43,961R | -4,216R | -358R | 165,037R | 4,655R |
| 1999 | 100,035R | 23,887R | 3,156R | 36,035R | 5,597R | 2,961R | 181,567R | 34,189R | 53,914R | 32,313R | 43,508R | 3,973R | -458R | 172,517R | 5,975R |
| 1994 I | 73,984R | 11,012 | 1,876 | 31,328 | 3,784R | 2,772 | 132,904R | 33,736 | 53,564R | 28,008 | 37,272 | 3,664 | -1,052 | 160,024R | -34,688R |
| 1994 II | 77,752R | 12,116 | 1,764 | 30,024 | 4,052R | 2,844 | 137,248R | 33,900 | 53,000R | 32,496 | 39,296 | 3,802 | -1,528 | 166,052R | -35,992R |
| 1994 III | 80,900R | 13,132 | 1,536 | 30,416 | 4,392R | 2,884 | 141,792R | 34,200 | 52,624R | 32,348 | 41,568 | 3,296 | -832 | 168,120R | -34,112R |
| 1994 IV | 82,124R | 12,540 | 1,616 | 30,960 | 4,140R | 2,924 | 143,100R | 33,832 | 52,612R | 33,328 | 42,492 | 3,416 | -1,764 | 169,812R | -35,560R |
| 1995 I | 81,512R | 12,816 | 2,144 | 31,700 | 4,800R | 2,936 | 145,600R | 34,636 | 52,480R | 30,236 | 44,200 | 3,952 | -992 | 169,796R | -32,280R |
| 1995 II | 82,952R | 12,820 | 1,808 | 31,352 | 5,696R | 2,948 | 146,272R | 34,568 | 50,720R | 35,916 | 47,776 | 3,216 | -812 | 176,188R | -36,000R |
| 1995 III | 84,220R | 13,736 | 1,756 | 31,360 | 5,488R | 2,972 | 148,636R | 32,912 | 51,124R | 34,988 | 46,424 | 3,284 | -604 | 172,984R | -30,284R |
| 1995 IV | 83,732R | 14,116 | 2,148 | 31,600 | 5,548R | 2,988 | 149,508R | 32,632 | 52,180R | 32,712 | 46,616 | 2,628 | -476 | 171,152R | -28,236R |
| 1996 I | 84,744R | 14,636R | 2,840R | 32,340R | 5,212R | 2,960R | 152,540R | 32,560R | 52,376R | 29,996R | 46,664R | 3,024R | -524R | 169,212R | -27,016R |
| 1996 II | 85,340R | 15,796R | 2,572R | 32,204R | 4,444R | 2,920R | 152,720R | 33,268R | 51,264R | 28,592R | 45,420R | 3,480R | -464R | 166,380R | -19,864R |
| 1996 III | 87,080R | 16,836R | 2,384R | 32,216R | 4,440R | 2,892R | 155,672R | 31,756R | 51,224R | 28,988R | 44,904R | 2,904R | -476R | 164,352R | -15,420R |
| 1996 IV | 89,080R | 17,632R | 3,580R | 32,880R | 4,904R | 2,884R | 160,528R | 31,268R | 50,828R | 30,220R | 44,420R | 3,600R | -508R | 164,768R | -15,528R |
| 1997 I | 90,952R | 17,832R | 3,204R | 34,092R | 4,644R | 2,916R | 162,932R | 30,496R | 51,220R | 28,528R | 44,264R | 4,016R | -356R | 162,928R | -5,732R |
| 1997 II | 92,604R | 19,348R | 2,956R | 34,668R | 4,612R | 2,972R | 166,404R | 30,380R | 52,268R | 25,284R | 44,448R | 4,316R | -264R | 160,960R | 3,452R |
| 1997 III | 94,456R | 20,160R | 2,664R | 34,972R | 4,896R | 3,032R | 168,796R | 30,712R | 52,056R | 24,404R | 43,276R | 3,776R | -328R | 158,196R | 8,228R |
| 1997 IV | 96,364R | 21,804R | 3,004R | 35,352R | 5,804R | 3,092R | 174,100R | 31,464R | 52,268R | 25,744R | 43,112R | 3,876R | -292R | 160,412R | 11,430R |
| 1998 I | 95,516R | 19,080R | 3,204R | 35,424R | 5,536R | 3,036R | 171,112R | 31,492R | 52,980R | 28,184R | 43,452R | 4,580R | -480R | 165,016R | 3,400R |
| 1998 II | 97,868R | 18,568R | 2,244R | 35,564R | 5,524R | 3,000R | 172,168R | 32,232R | 52,940R | 25,356R | 44,004R | 4,228R | -436R | 163,128R | 6,516R |
| 1998 III | 99,176R | 17,228R | 2,220R | 35,720R | 5,508R | 2,984R | 172,216R | 32,456R | 53,660R | 26,236R | 44,068R | 4,084R | -368R | 164,924R | 3,980R |
| 1998 IV | 100,056R | 18,876R | 3,112 | 35,004R | 5,592R | 2,960R | 175,172R | 32,772R | 53,876R | 27,708R | 44,308R | 3,980R | -152R | 167,060R | 4,716R |
| 1999 I | 99,200R | 20,912R | 4,012R | 35,212R | 5,792R | 2,964R | 177,840R | 34,276R | 54,004R | 32,580R | 43,328R | 4,148R | -532R | 172,892R | 1,200R |
| 1999 II | 99,904R | 22,944 | 2,436R | 35,724R | 5,960R | 2,960R | 179,848R | 33,588R | 53,612R | 37,428R | 43,388R | 4,040R | -424R | 176,688R | 464R |
| 1999 III | 99,984R | 24,016R | 2,988R | 36,236R | 5,368R | 2,956R | 181,360R | 34,080R | 53,852R | 32,428R | 43,540R | 3,920R | -392R | 172,428R | 6,004R |
| 1999 IV | 101,032R | 27,600R | 3,200R | 36,948R | 5,276R | 2,964R | 187,120R | 34,808R | 54,188R | 26,872R | 43,772R | 3,788R | -484R | 168,112R | 16,068R |
| 2000 I | 102,420 | 29,900 | 4,684 | 37,436 | 5,708 | 2,968 | 193,512 | 34,848 | 54,168 | 25,980 | 43,976 | 4,008 | -216 | 167,672 | 22,592 |

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

| Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil | Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics* | | | | | | | | | | | | | Requirements for foreign exchange transactions Besoins de financement des opérations de change | Total Total |
|---|--|--------|---|--|--------------------------------------|-------------|---|-------------------------------------|---|--|---|-------------|---------|---|-------------|
| | Excluding foreign exchange transactions Non compris le financement des opérations de change | | | | | | Total program spending Ensembles des dépenses de programme | Debt charges Service de la dette | Total budgetary expenditures Ensemble des dépenses budgétaires | Budgetary surplus or deficit Excédent ou déficit budgétaire | Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires | Total Total | | | |
| | Budgetary transactions Opérations budgétaires | | Unemployment insurance contributions Cotisations à l'assurance-chômage | Excise tax and duties Taxes d'accise et autres droits | Other revenue** Autres recettes** | Total Total | | | | | | | | | |
| | Revenue Recettes | | | | | | | | | | | | | | |
| 1990/91 | 57,601 | 11,726 | 12,707 | 26,113 | 11,206 | 119,353 | 108,765 | 42,588 | 151,353 | -32,000 | 7,462 | -24,538 | -3,746 | -28,284 | |
| 1991/92 | 61,222 | 9,359 | 15,394 | 25,196 | 10,861 | 122,032 | 115,215 | 41,174 | 156,389 | -34,357 | 2,557 | -31,800 | 2,023 | -29,777 | |
| 1992/93 | 51,427 | 7,206 | 17,535 | 26,080 | 11,276 | 120,380 | 122,576 | 38,825 | 161,401 | -41,021 | 6,524 | -34,497 | 5,748 | -28,749 | |
| 1993/94 | 56,329 | 9,444 | 18,233 | 26,635 | 10,245 | 115,984 | 120,014 | 37,982 | 157,996 | -42,012 | 12,162 | -29,850 | -2,128 | -31,978 | |
| 1994/95 | 56,329 | 11,604 | 18,928 | 27,089 | 9,373 | 123,323 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 | |
| 1995/96 | 60,167 | 15,955 | 18,510 | 26,604 | 9,065 | 130,301 | 121,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 | |
| 1996/97 | 63,282 | 17,020 | 19,816 | 29,098 | 11,680 | 140,896 | 104,820 | 44,973 | 149,793 | -8,897 | 10,162 | 1,265 | -7,759 | -6,494 | |
| 1997/98 | 70,787 | 22,496 | 18,802 | 30,860 | 10,217 | 153,162 | 106,941 | 40,931 | 147,872 | 3,478 | 9,251 | 12,729 | -2,155 | 10,574 | |
| 1998/99 | 72,488 | 21,575 | 19,363 | 31,399 | 10,846 | 155,671 | 111,393 | 41,394 | 152,787 | 2,884 | 8,607 | 11,491 | -5,700 | 5,791 | |
| 1997 II | 17,762 | 4,038 | 5,563 | 7,322 | 2,130 | 36,815 | 22,646 | 10,207 | 32,853 | 3,962 | -4,445 | -483 | 1,047 | 564 | |
| 1997 III | 18,135 | 4,245 | 5,030 | 8,344 | 1,909 | 37,663 | 23,122 | 10,289 | 33,411 | 4,252 | -627 | 3,625 | 2,240 | 5,865 | |
| 1997 IV | 19,620 | 4,852 | 3,273 | 8,466 | 2,072 | 38,283 | 26,355 | 10,109 | 36,464 | 1,819 | 1,799 | 3,618 | 4,703 | 8,321 | |
| 1998 I | 16,008 | 8,130 | 4,892 | 6,984 | 3,722 | 39,736 | 30,301 | 10,412 | 40,713 | -977 | 6,913 | 5,936 | -10,145 | -4,209 | |
| 1998 II | 18,987 | 4,716 | 5,318 | 7,721 | 1,957 | 38,699 | 23,746 | 10,511 | 34,257 | 4,442 | -2,319 | 2,123 | 3,628 | 5,751 | |
| 1998 III | 18,622 | 4,544 | 5,103 | 8,341 | 1,881 | 38,491 | 25,083 | 9,948 | 35,031 | 3,460 | 35 | 3,495 | 2,207 | 5,702 | |
| 1998 IV | 19,493 | 4,601 | 3,571 | 8,527 | 2,627 | 38,819 | 25,768 | 10,600 | 36,368 | 2,451 | -914 | 1,537 | -2,441 | -904 | |
| 1999 I | 16,458r | 6,838r | 5,396 | 7,160 | 4,007r | 39,859r | 30,369r | 10,304 | 40,673r | -814r | 4,496r | 3,682 | -7,873 | -4,191 | |
| 1999 II | 19,727 | 4,181 | 5,367 | 8,168 | 2,566 | 40,009 | 24,780 | 10,388 | 35,168 | 4,841 | -5,467 | -626 | -770 | -1,396 | |
| 1999 III | 19,350 | 4,231 | 4,626 | 8,881 | 2,080 | 39,168 | 25,734 | 10,160 | 35,894 | 3,274 | 1,188 | 4,462 | 947 | 5,409 | |
| 1999 IV | 20,476 | 5,615 | 3,320 | 8,548 | 2,648 | 40,607 | 27,130 | 10,277 | 37,407 | 3,200 | -1,444 | 1,756 | -484 | 1,272 | |
| 2000 I | 17,904 | 9,111 | 5,192 | 7,756 | 4,729 | 44,692 | 30,277 | 10,447 | 40,724 | 3,968 | 6,563 | 10,531 | -8,936 | 1,595 | |
| 1998 M | 3,169 | 3,088 | 1,781 | 2,376 | 2,338 | 12,752 | 11,590 | 3,505 | 15,095 | -2,343 | 3,720 | 1,377 | -3,186 | -1,809 | |
| 1998 F | 6,209 | 1,241 | 1,748 | 2,598 | 704 | 12,500 | 7,862 | 3,454 | 11,316 | 1,184 | -3,456 | -2,272 | 1,287 | -985 | |
| 1998 M | 6,288 | 1,644 | 1,795 | 2,084 | 535 | 12,346 | 7,724 | 3,593 | 11,317 | 1,029 | 4,594 | 5,623 | 1,178 | 6,801 | |
| 1998 J | 6,490 | 1,831 | 1,775 | 1,353 | 718 | 13,853 | 8,160 | 3,464 | 11,624 | -1,229 | -3,457 | -1,228 | 1,163 | -65 | |
| 1998 J | 6,531 | 1,712 | 1,732 | 2,520 | 566 | 13,061 | 8,358 | 3,448 | 11,806 | 1,255 | -1,153 | 102 | -2,420 | -2,318 | |
| 1998 A | 5,288 | 1,409 | 1,607 | 2,927 | 569 | 11,800 | 8,498 | 3,124 | 11,622 | 178 | 2,174 | 2,352 | 5,681 | 8,033 | |
| 1998 S | 6,803 | 1,423 | 1,764 | 2,894 | 746 | 13,630 | 8,227 | 3,376 | 11,603 | 2,027 | -986 | 1,041 | -1,054 | -13 | |
| 1998 O | 5,413 | 1,380 | 1,322 | 2,660 | 736 | 11,511 | 8,498 | 3,441 | 11,939 | -428 | -527 | -955 | -297 | -1,252 | |
| 1998 N | 5,958 | 1,526 | 1,194 | 3,113 | 735 | 12,526 | 8,481 | 3,597 | 12,078 | 448 | 2,281 | 2,729 | -6,363 | -3,634 | |
| 1998 D | 8,122 | 1,695 | 1,055 | 2,754 | 1,156 | 14,782 | 8,789 | 3,562 | 12,351 | 2,431 | -2,668 | -237 | 4,219 | 3,982 | |
| 1999 J | 6,020 | 1,626 | 1,457 | 1,948 | 773 | 11,824 | 9,198 | 3,537 | 12,735 | -911 | 2,055 | 1,144 | -3,841 | -2,697 | |
| 1999 F | 6,349 | 2,635 | 2,131 | 2,982 | 330 | 14,427 | 10,442 | 3,356 | 13,798 | 629 | 670 | 1,299 | 1,814 | 3,113 | |
| 1999 M | 4,089r | 2,577r | 1,808 | 2,230 | 2,904r | 13,608r | 10,729r | 3,411 | 14,140r | -532r | 1,771r | 1,239 | -5,846 | -4,607 | |
| 1999 A | 6,335 | 970 | 1,788 | 2,904 | 1,217 | 13,214 | 8,233 | 3,412 | 11,645 | 1,569 | -3,636 | -2,067 | -632 | -2,699 | |
| 1999 M | 7,038 | 1,424 | 1,800 | 2,626 | 475 | 13,363 | 8,006 | 3,512 | 11,518 | 1,845 | 4,441 | 6,286 | 1,135 | 7,421 | |
| 1999 J | 6,354 | 1,787 | 1,779 | 2,638 | 874 | 13,432 | 8,541 | 3,464 | 12,005 | 1,427 | -6,272 | -4,845 | -1,273 | -6,118 | |
| 1999 J | 5,998 | 1,666 | 1,697 | 2,721 | 582 | 12,664 | 8,384 | 3,506 | 11,890 | 774 | 19 | 793 | 1,305 | 2,098 | |
| 1999 A | 5,878 | 1,171 | 1,531 | 3,146 | 747 | 12,473 | 8,720 | 3,193 | 11,913 | 560 | 1,010 | 1,570 | -859 | 711 | |
| 1999 S | 7,474 | 1,394 | 1,394 | 3,014 | 751 | 14,031 | 8,630 | 3,461 | 12,091 | 1,940 | 159 | 2,099 | 501 | 2,600 | |
| 1999 O | 6,138 | 1,124 | 1,242 | 2,846 | 639 | 11,989 | 8,622 | 3,255 | 11,877 | 112 | 1,040 | 1,152 | -1,039 | 113 | |
| 1999 N | 5,878 | 1,881 | 1,098 | 2,862 | 600 | 12,319 | 8,928 | 3,683 | 12,611 | -292 | 2,328 | 2,036 | -3,320 | -1,284 | |
| 1999 D | 8,460 | 2,610 | 980 | 2,840 | 1,409 | 16,299 | 9,580 | 3,339 | 12,919 | 3,380 | -4,812 | -1,432 | 3,875 | 2,443 | |
| 2000 J | 6,974 | 1,608 | 1,347 | 2,901 | 993 | 13,823 | 9,355 | 3,549 | 12,904 | 919 | 2,481 | 3,400 | -6,099 | -2,699 | |
| 2000 F | 5,839 | 5,394 | 2,110 | 2,447 | 494 | 16,284 | 9,723 | 3,481 | 13,204 | 3,080 | 405 | 3,485 | -1,176 | 2,309 | |
| 2000 M | 5,091 | 2,109 | 1,735 | 2,408 | 3,242 | 14,585 | 11,199 | 3,417 | 14,616 | -31 | 3,677 | 3,646 | -1,661 | 1,985 | |

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

| Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens | Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens | | | | | Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement) | | | | | | | | Year, quarter and month Année, trimestre ou mois |
|--|---|--|---|--|-----------------|--|---|--|--------------------------|---------|--------|----------------|---------|---|
| | Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens | Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement) | | | Other Autres | Bank of Canada Banque du Canada | | | General public Public | | | Total Total | | |
| | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | | | | | |
| | | | | | | | | | | | | | | |
| 28,284 | -1,090 | 20,594 | 15,076 | -6,426 | 130 | 379 | -242 | 138 | 20,215 | 15,318 | -6,426 | 29,108 | 1990/91 | |
| 29,777 | 1,782 | 13,212 | 13,961 | 1,250 | -428 | 2,485 | -803 | 1,681 | 10,727 | 14,764 | 1,250 | 26,741 | 1991/92 | |
| 28,749 | -2,097 | 9,822 | 19,722 | -1,147 | 2,449 | -1,513 | -1,198 | -2,711 | 11,335 | 20,920 | -1,147 | 31,108 | 1992/93 | |
| 31,978 | 744 | 4,013 | 27,329 | -3,018 | 2,910 | 6,678 | -1,357 | 5,320 | -2,665 | 28,686 | -3,018 | 23,004 | 1993/94 | |
| 27,267 | 214 | -1,503 | 25,397 | -110 | 3,269 | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 | |
| 21,887 | -6,651 | 1,621 | 28,430 | 45 | -1,558 | 3,233 | -484 | 2,750 | -1,612 | 28,914 | 45 | 27,346 | 1995/96 | |
| 6,494 | -786 | -30,845 | 34,112 | 2,034 | 1,979 | -3,440 | 4,817 | 1,377 | -27,405 | 29,295 | 2,034 | 4,000 | 1996/97 | |
| -10,574 | -1,039 | -22,982 | 15,376 | -2,645 | 21,864 | -2,671 | 4,106 | 1,435 | -20,311 | 11,270 | -2,645 | -11,650 | 1997/98 | |
| | | -15,360 | 9,573 | -1,491 | 7,278 | -1,596 | 3,992 | 2,396 | -13,764 | 5,581 | -1,491 | -9,675 | 1998/99 | |
| | | 2,948 | -889 | -1,689 | -370 | -925 | 3,301 | 2,376 | 3,873 | -4,190 | -1,689 | -2,012 | 1999/0 | |
| -564 | 5,285 | -14,891 | 8,994 | -605 | 1,781 | 9 | 1,578 | 1,587 | -14,900 | 7,416 | -605 | -8,074 | 1997 II | |
| -5,865 | 1,254 | -5,116 | -294 | -444 | 10,465 | -1,050 | 765 | -285 | -4,066 | -1,059 | -444 | -5,568 | III | |
| -8,321 | -8,544 | -6,550 | 7,991 | -632 | 16,056 | -810 | 498 | -312 | -5,740 | 7,493 | -632 | 1,122 | IV | |
| 4,209 | 966 | 3,575 | -1,315 | -964 | 1,947 | -820 | 1,265 | 445 | 4,395 | -2,580 | -964 | 870 | 1998 I | |
| -5,751 | 4,024 | -17,565 | 9,983 | -955 | 10,264 | -164 | 1,754 | 1,590 | -17,401 | 8,229 | -955 | -10,127 | II | |
| -5,702 | 984 | -8,815 | 699 | -532 | 13,366 | -318 | 803 | 485 | -8,497 | -104 | -532 | -9,132 | III | |
| 904 | -3,837 | 1,084 | 4,947 | 310 | -1,600 | -2,202 | 370 | -1,832 | 3,286 | 4,577 | 310 | 8,173 | IV | |
| 4,191 | -103 | 9,936 | -6,056 | -314 | 728 | 1,088 | 1,065 | 2,153 | 8,848 | -7,121 | -314 | 1,411 | 1999 I | |
| 1,396 | 6,136 | -12,321 | 9,359 | -443 | -1,335 | -719 | 1,552 | 833 | -11,602 | 7,807 | -443 | -4,242 | II | |
| -5,409 | 501 | 8,571 | -12,804 | -413 | 9,554 | 107 | 730 | 837 | 8,464 | -13,534 | -413 | -5,481 | III | |
| -1,272 | -11,392 | 263 | 11,463 | -175 | 1,113 | 1,049 | 2,867 | 3,916 | -786 | 8,596 | -175 | 7,634 | IV | |
| -1,595R | 977R | 6,435 | -8,907 | -658 | 3,748R | -1,362 | -1,848 | -3,210 | 7,797 | -7,059 | -658 | 77 | 2000 I | |
| 1,809 | -646 | 3,111 | -1,188 | -380 | 912 | -434 | -595 | -1,029 | 3,545 | -593 | -380 | 2,584 | 1998 M | |
| 985 | 6,552 | -4,168 | -275 | -339 | -785 | -253 | 345 | 92 | -3,915 | -620 | -339 | -4,873 | J | |
| -6,801 | -1,096 | -8,914 | 3,328 | -265 | 146 | -48 | 174 | 127 | -8,866 | 3,154 | -265 | -5,977 | M | |
| 65 | -1,432 | -4,483 | 6,930 | -351 | -599 | 137 | 1,235 | 1,371 | -4,620 | 5,695 | -351 | 723 | A | |
| 2,318 | 1,444 | -3,140 | 3,384 | -209 | 839 | -82 | -363 | -445 | -3,058 | 3,747 | -209 | 481 | J | |
| -8,033 | -9,549 | -2,059 | 2,659 | -137 | 1,053 | 3 | 730 | 727 | -2,056 | 1,929 | -137 | -264 | A | |
| 13 | 9,089 | -3,616 | -5,344 | -186 | 70 | -233 | 436 | 203 | -3,383 | -5,780 | -186 | -9,349 | S | |
| 1,252 | 3,248 | 819 | -2,514 | -455 | 154 | 393 | 287 | 680 | -2,801 | -455 | -2,829 | O | | |
| 3,634 | 352 | -495 | 3,872 | 866 | -961 | -352 | 283 | -69 | -143 | 3,589 | 866 | 4,311 | N | |
| -3,982 | -7,437 | 760 | 3,589 | -101 | -793 | -2,243 | -200 | -2,443 | 3,003 | 3,789 | -101 | 6,691 | D | |
| 2,697 | 7,435 | -3,262 | 495 | -84 | -1,887 | 1,162 | 390 | 1,552 | -4,424 | 105 | -84 | -4,404 | 1999 J | |
| -3,113 | -5,311 | 2,216 | -1,410 | -159 | 1,281 | -28 | 600 | 572 | 2,244 | -1,740 | -159 | -346 | F | |
| 4,607 | -2,227 | 10,982 | -5,411 | -71 | 1,334 | -46 | 75 | 29 | 11,028 | -5,486 | -71 | 5,469 | M | |
| 2,699 | 7,376 | -4,078 | 21 | -59 | -561 | -130 | 145 | 15 | -3,948 | -124 | -59 | -4,134 | A | |
| -7,421 | -4,991 | -5,871 | 4,291 | -144 | -706 | -347 | 665 | 317 | -5,524 | 3,626 | -144 | -2,043 | M | |
| 6,118 | 3,751 | -2,372 | 5,047 | -240 | -68 | -242 | 742 | 501 | -2,130 | 4,305 | -240 | 1,935 | J | |
| -2,098 | -4,599 | 3,183 | -245 | -155 | -282 | 118 | 7 | 125 | 3,065 | -252 | -155 | 2,659 | J | |
| -711 | -1,610 | 1,752 | -905 | -130 | 182 | 7 | 583 | 590 | 1,745 | -1,488 | -130 | 712 | A | |
| -2,600 | 6,710 | 3,636 | -11,654 | -128 | -1,164 | -18 | 140 | 122 | 3,654 | -11,794 | -128 | -8,267 | S | |
| -113 | -3,920 | 177 | 4,067 | -206 | -231 | 667 | 242 | 909 | -490 | 3,825 | -206 | 3,128 | O | |
| 1,284 | -5,079 | -413 | 7,858 | -68 | -1,014 | 92 | 715 | 808 | -505 | 7,143 | -68 | 6,570 | N | |
| -2,443 | -2,393 | 499 | -462 | 99 | -186 | 290 | 1,910 | 2,199 | 209 | -2,372 | 99 | -2,064 | D | |
| 2,699 | 4,810 | -1,912 | -24 | -256 | 81 | -186 | -1,240 | -1,425 | -1,726 | 1,216 | -256 | -766 | 2000 J | |
| -2,309 | -1,970 | 104 | -646 | -313 | 516 | -247 | -609 | -857 | 351 | -37 | -313 | 2 | F | |
| -1,985 | -1,863 | 8,243 | -8,237 | -89 | -39 | -929 | 1 | -928 | 9,172 | -8,238 | -89 | 841 | M | |

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour) | Amount Montant | | Net new issues Émissions nettes | Details of gross new issues | | Description des émissions brutes | | | | Details of gross retirements | | Description des remboursements bruts | |
|--|---|--|--|---|---------------------|---|--|---|--|---|---------------------|---|--|
| | Gross new issues Émissions brutes | Gross retirements Rembourse- ments bruts | | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt | Issue prices % Prix d'émission, en % | Yield to final maturity % Taux de rendement à l'échéance finale | Coverage ratio at auction Taux de couverture à l'adjudication | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt | |
| | B2491 ^M | B2494 ^M | | | | | | | | | | | |
| 1999 8 1 | | 5,600 | -5,600 | | | | | | | 1999-8-1 | 5,600 | 6 1/2 | |
| 8 3 | 2,600 | | 2,600 | 2010-6-1 | 2,600 | 5 1/2 | 98.631 | 5.672 | 2.3 | | | | |
| 8 5 | | 600 | -600 | | | | | | | 2009-6-1 (a) | 195 | 11 | |
| | | | | | | | | | | 2009-10-1 (a) | 22 | 10 3/4 | |
| | | | | | | | | | | 2010-3-1 (a) | 25 | 9 3/4 | |
| | | | | | | | | | | 2010-6-1 (a) | 93 | 9 1/2 | |
| | | | | | | | | | | 2010-10-1 (a) | 45 | 8 3/4 | |
| | | | | | | | | | | 2011-3-1 (a) | 166 | 9 | |
| | | | | | | | | | | 2011-6-1 (a) | 53 | 8 1/2 | |
| 8 16 | 2,800 | | 2,800 | 2004-9-1 | 2,800 | 5 | 95.998 | 5.929 | 2.4 | | | | |
| 9 1 | | 8,500 | -8,500 | | | | | | | 1999-9-1 | 8,500 | 7 3/4 | |
| 9 7 | 300 | | 300 | 2011-12-1 (b) | 300 | 4 | 99.456 | 4.030 | 2.8 | | | | |
| 9 15 | 3,500 | 7,000 | -3,500 | 2001-12-1 | 3,500 | 5 1/4 | 99.539 | 5.471 | 2.4 | 1999-9-15 | 7,000 | 4 3/4 | |
| 10 1 | 2,800 | | 2,800 | 2004-9-1 | 2,800 | 5 | 97.267 | 5.643 | 2.3 | | | | |
| 10 15 | 1,900 | 528 | 1,373 | 2029-6-1 | 1,900 | 5 3/4 | 94.465 | 6.158 | 1.9 | 1999-10-15 | 528 | 9 | |
| 11 1 | 2,600 | | 2,600 | 2010-6-1 | 2,600 | 5 1/2 | 93.288 | 6.382 | 2.3 | | | | |
| 11 15 | 2,800 | | 2,800 | 2005-9-1 | 2,800 | 6 | 99.779 | 6.048 | 2.6 | | | | |
| 11 19 | | 500 | -500 | | | | | | | 2005-3-1 (a) | 330 | 12 | |
| | | | | | | | | | | 2005-9-1 (a) | 130 | 12 1/4 | |
| | | | | | | | | | | 2006-10-1 (a) | 40 | 14 | |
| 11 30 | 2,946 | | 2,946 | 2004-11-30 | 2,946 ^{us} | 6 3/8 | 99.642 | 6.460 | | | | | |
| 12 1 | 3,600 | 3,225 | 375 | 2002-6-1 | 3,600 | 5 3/4 | 99.594 | 5.927 | 2.5 | 1999-12-1 | 2,825 | 9 1/4 | |
| | | | | | | | | | | 1999-12-1 | 400 | 13 1/2 | |
| 12 6 | 300 | | 300 | 2011-12-1 (b) | 300 | 4 | 99.641 | 4.020 | 3.3 | | | | |
| 12 16 | | 600 | -600 | | | | | | | 2001-10-1 (a) | 245 | 9 1/2 | |
| | | | | | | | | | | 2002-5-1 (a) | 7 | 10 | |
| | | | | | | | | | | 2002-12-15 (a) | 123 | 11 1/4 | |
| | | | | | | | | | | 2003-2-1 (a) | 224 | 11 3/4 | |
| 12 31 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | | |
| 2000 2 1 | 2,600 | 5,500 | -2,900 | 2010-6-1 | 2,600 | 5 1/2 | 92.899 | 6.451 | 2.3 | 2000-2-1 | 5,500 | 5 1/2 | |
| 2 9 | | 500 | -500 | | | | | | | 2009-10-1 (a) | 125 | 10 3/4 | |
| | | | | | | | | | | 2010-6-1 (a) | 312 | 9 1/2 | |
| | | | | | | | | | | 2010-10-1 (a) | 28 | 8 3/4 | |
| | | | | | | | | | | 2011-3-1 (a) | 17 | 9 | |
| | | | | | | | | | | 2011-6-1 (a) | 18 | 8 1/2 | |
| 2 15 | 2,800 | | 2,800 | 2005-9-1 | 2,800 | 6 | 97.681 | 6.505 | 2.3 | | | | |
| 3 1 | | 6,500 | -6,500 | | | | | | | 2000-3-1 | 6,500 | 8 1/2 | |
| 3 6 | 350 | | 350 | 2011-12-1 (b) | 350 | 4 | 100.354 | 3.980 | 3.1 | | | | |
| 3 15 | 3,600 | 8,050 | -4,450 | 2002-6-1 | 3,600 | 5 3/4 | 99.542 | 5.969 | 2.2 | 2000-3-15 | 7,000 | 5 | |
| | | | | | | | | | | 2000-3-15 | 1,050 | 13 3/4 | |
| 3 20 | 2,600 | | 2,600 | 2010-6-1 | 2,600 | 5 1/2 | 95.790 | 6.058 | 1.9 | | | | |
| 4 3 | | 500 | -500 | | | | | | | 2001-10-1 (a) | 74 | 9 1/2 | |
| | | | | | | | | | | 2002-3-15 (a) | 11 | 15 1/2 | |
| | | | | | | | | | | 2002-5-1 (a) | 12 | 10 | |
| | | | | | | | | | | 2002-12-15 (a) | 95 | 11 1/4 | |
| | | | | | | | | | | 2003-2-1 (a) | 308 | 11 3/4 | |
| 4 24 | 1,900 | | 1,900 | 2029-6-1 | 1,900 | 5 3/4 | 99.923 | 5.755 | 2.2 | | | | |
| 5 1 | 2,600 | 1,575 | 1,025 | 2011-6-1 | 2,600 | 6 | 98.987 | 6.128 | 2.7 | 2000-5-1 | 1,575 | 9 3/4 | |
| 5 15 | 2,800 | | 2,800 | 2005-9-1 | 2,800 | 6 | 98.330 | 6.374 | 2.4 | | | | |
| 5 18 | | 463 | -463 | | | | | | | 2004-10-1 (a) | 95 | 10 1/2 | |
| | | | | | | | | | | 2005-3-1 (a) | 140 | 12 | |
| | | | | | | | | | | 2005-9-1 (a) | 15 | 12 1/4 | |
| | | | | | | | | | | 2006-3-1 (a) | 213 | 12 1/2 | |

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 31 May 2000* Encours au 31 mai 2000* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 31 May 2000* Encours au 31 mai 2000* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 31 May 2000* Encours au 31 mai 2000* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) |
|--|--|------------------------------------|---|--|--|------------------------------------|--|--|--|------------------------------------|---|
| 2000 6 5 | 2,174US | 6 1/2 | 1995-5-30 | 2006 12 1 | 9,100 | 7 | 1996-2-15; 3-29; 5-15; 8-15 | | | | |
| 7 1 | 2,900 | 10 1/2 | 1990-3-15; 3-29; 6-21; 8-1 | 2007 3 1 | 325 | 13 3/4 | 1984-6-19 | | | | |
| 9 1 | 175 | 15 | 1981-7-1 | 6 1 | 9,500 | 7 1/4 | 1996-10-1; 11-15; 1997-2-17; 5-15 | | | | |
| 9 1 | 7,600 | 7 1/2 | 1995-6-1; 7-4; 9-1 | 10 1 | 700 | 13 | 1984-8-22; 9-12 | | | | |
| 9 1 | 1,200 | 11 1/2 | 1990-5-1; 11-1 | 10 3 | 360NZ | 6 5/8 | 1997-10-3 | | | | |
| 12 1 | 7,000 | 5 | 1998-6-15; 9-15 | 2008 3 1 | 750 | 12 3/4 | 1984-10-1; 10-24 | | | | |
| 12 15 | 500 | 9 3/4 | 1978-12-15 | 6 1 | 9,200 | 6 | 1997-8-15; 11-17; 1998-2-16; 5-15 | | | | |
| 2001 2 1 | 425 | 15 3/4 | 1981-6-1; 7-31 | 6 1 | 3,258 | 10 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 1998-7-7 | | | | |
| 3 1 | 9,400 | 7 1/2 | 1995-10-2; 12-1; 1996-1-4; 3-1 | 7 7 | 2,837DM | 47/8 | 1985-2-1; 5-1 | | | | |
| 3 1 | 3,175 | 10 1/2 | 1990-9-20; 10-1; 12-15; 1991-2-1 | 10 1 | 645 | 11 3/4 | 1988-11-5 | | | | |
| 3 1 | 1,325 | 13 | 1980-5-1; 10-1; 1981-2-1 | 11 5 | 3,624US | 5 1/4 | 1985-5-22 | | | | |
| 5 30 | 1,449US | 6 1/2 | 1996-5-30 | 2009 3 1 | 400 | 11 1/2 | 1998-8-17; 11-16; 1999-2-15; 5-17 | | | | |
| 6 1 | 7,000 | 4 1/2 | 1998-12-15; 1999-3-15 | 6 1 | 9,400 | 5 1/2 | 1985-10-1; 10-23; 1987-10-15 | | | | |
| 6 1 | 3,550 | 9 3/4 | 1991-2-21; 3-1; 3-28; 8-16 | 6 1 | 673 | 11 | 1985-6-12; 7-1; 9-1; 1988-9-1 | | | | |
| 9 1 | 10,600 | 7 | 1996-6-3; 7-2; 9-3; 12-2 | 10 10 | 1,077 | 10 3/4 | 1986-3-15 | | | | |
| 10 1 | 914 | 9 1/2 | 1976-10-1; 12-1; 1978-4-1; 5-15; 7-1 | 2010 3 1 | 300 | 9 3/4 | 1999-8-3; 11-1; 2000-2-1; 3-20 | | | | |
| 12 1 | 7,000 | 5 1/4 | 1999-6-15; 9-15 | 6 1 | 10,400 | 5 1/2 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 | | | | |
| 12 1 | 3,850 | 9 3/4 | 1991-7-1; 7-18; 9-1; 10-1 | 6 1 | 2,474 | 9 1/2 | 1986-4-28 | | | | |
| 2002 3 15 | 213 | 8 3/4 | 1977-2-1 | 10 1 | 252 | 8 3/4 | 1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15 | | | | |
| 3 15 | 339 | 15 1/2 | 1982-3-31; 5-1 | 2011 3 1 | 1,792 | 9 | 2000-5-1 | | | | |
| 4 1 | 5,450 | 8 1/2 | 1991-11-14; 12-15; 1992-3-1; 5-1; 7-15 | 6 1 | 2,600 | 6 | 1987-2-19; 3-15 | | | | |
| 5 1 | 1,831 | 10 | 1979-5-1; 6-1; 7-15 | 6 1 | 679 | 8 1/2 | 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21 | | | | |
| 6 1 | 7,200 | 5 3/4 | 1999-12-1; 2000-3-15 | 2015 6 1 | 2,350 | 11 1/4 | 1990-5-1; 5-31; 10-1; 11-15 | | | | |
| 7 15 | 1,449US | 6 1/8 | 1997-7-15 | 2019 12 31 | 22 | 10.186 | 1990-3-23 | | | | |
| 9 1 | 10,200 | 5 1/2 | 1997-3-3; 6-2; 9-2; 12-1 | 2021 3 15 | 1,800 | 10 1/2 | 1990-12-15; 1991-1-9; 2-1 | | | | |
| 12 15 | 1,222 | 11 1/4 | 1979-12-15; 1980-7-1; 1983-5-15 | 6 1 | 4,650 | 9 3/4 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 | | | | |
| 2003 2 1 | 2,094 | 11 3/4 | 1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12 | 12 1 | 5,175(c) | 4 1/4 | 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4 | | | | |
| 2 19 | 2,899US | 5 5/8 | 1998-2-19 | 2022 6 1 | 2,550 | 9 1/4 | 1991-12-15; 1992-1-3; 5-15 | | | | |
| 6 1 | 6,900 | 7 1/4 | 1994-9-25; 10-26; 11-20; 1993-1-18; 2-15 | 2023 6 1 | 8,200 | 8 | 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2 | | | | |
| 9 1 | 9,700 | 5 1/4 | 1998-3-2; 6-1; 9-1; 12-1 | 2025 6 1 | 8,900 | 9 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1 | | | | |
| 10 1 | 559 | 9 1/2 | 1978-8-15; 10-1 | 2026 12 1 | 5,250(c) | 4 1/4 | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 | | | | |
| 12 1 | 8,800 | 7 1/2 | 1993-5-21; 7-1; 8-16; 9-28; 11-15 | 2027 6 1 | 9,600 | 8 | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3 | | | | |
| 2004 2 1 | 1,977 | 10 1/4 | 1972-2-1; 3-15; 3-21; 8-15 | 2029 6 1 | 10,100 | 5 3/4 | 1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24 | | | | |
| 6 1 | 7,900 | 6 1/2 | 1994-1-14; 2-15; 4-1; 5-15 | 2031 12 1 | 1,650(c) | 4 | 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6 | | | | |
| 9 1 | 541 | 13 1/2 | 1984-4-1; 5-1 | | | | | | | | |
| 9 1 | 10,850 | 5 | 1999-3-1; 6-1; 8-16; 10-1 | | | | | | | | |
| 10 1 | 616 | 10 1/2 | 1979-10-1; 1987-12-15 | | | | | | | | |
| 11 30 | 2,899US | 6 3/8 | 1999-11-30 | | | | | | | | |
| 12 1 | 7,700 | 9 | 1994-7-15; 8-15; 11-15; 1995-2-15 | | | | | | | | |
| 2005 3 1 | 1,173 | 12 | 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15 | | | | | | | | |
| 7 21 | 2,174US | 6 3/8 | 1995-7-21 | | | | | | | | |
| 9 1 | 8,400 | 6 | 1999-11-15; 2000-2-15; 5-15 | | | | | | | | |
| 9 1 | 1,065 | 12 1/4 | 1983-8-1; 9-1; 9-27; 1985-4-10 | | | | | | | | |
| 12 1 | 8,000 | 8 3/4 | 1985-4-3; 5-15; 5-15; 8-15; 11-15 | | | | | | | | |
| 2006 3 1 | 762 | 12 1/2 | 1984-3-13; 11-14; 1985-3-19 | | | | | | | | |
| 8 28 | 1,449US | 6 3/4 | 1996-8-28 | | | | | | | | |
| 10 1 | 985 | 14 | 1984-6-1; 7-11; 8-1 | | | | | | | | |
| | | | | TOTAL | 319,327 | | | | | | |

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.
 (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
 (c) Real Return Bonds.
 (d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996.
 (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
 (c) Obligations à rendement réel
 (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Securities Titres | | | | | | | | | | | Total securities out- standing Encours total des titres | Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit | Total securities, and loans outstanding Encours total des titres et des emprunts | |
|------------------------------------|------------------------------------|----------------------|----------------|---|----------------------|--|----------------|--|--|--|--|---|---|---|---------|
| | Bank of Canada Banque du Canada | | | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | | | | General public ² Public ² | | | | | | | |
| | Treasury bills Bons du Trésor | Bonds Obligations | Total Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total Total | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Marketable bonds and notes Obligations et billets négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | | | |
| | | | | | | | | | | | | | | | |
| | B2470 | B2471 | B2469 | B2466 | B2467 | B2413 | B2461 | B2477 | B2516 | B2478 | B2408 | B2518 | B2519 | B2520 | B2501 |
| 1987 | 9,847 | 10,565 | 20,412 | 234 | 3,393 | | 3,626 | 64,120 | 1,391 | 99,396 | 53,799 | 218,705 | 242,743 | 2,455 | 245,199 |
| 1988 | 9,945 | 10,708 | 20,653 | 387 | 4,245 | | 4,632 | 84,768 | 1,245 | 108,237 | 53,318 | 247,569 | 272,854 | 1,002 | 273,856 |
| 1989 | 11,124 | 10,052 | 21,176 | 443 | 4,371 | | 4,814 | 108,983 | 788 | 116,463 | 42,497 | 268,730 | 294,721 | - | 294,721 |
| 1990 | 10,574 | 9,790 | 20,364 | 340 | 4,776 | | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 |
| 1991 | 13,093 | 9,311 | 22,404 | 367 | 5,465 | | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 |
| 1992 | 14,634 | 8,005 | 22,639 | 271 | 5,573 | | 5,844 | 144,545 | 946 | 164,938 | 34,973 | 345,403 | 373,885 | - | 373,885 |
| 1993 | 17,002 | 6,648 | 23,650 | 191 | 5,263 | | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 |
| 1994 | 19,408 | 5,953 | 25,361 | 90 | 4,860 | - | 4,950 | 140,052 | 5,649 | 226,790 | 32,583 | 405,074 | 435,385 | - | 435,385 |
| 1995 | 18,298 | 5,312 | 23,610 | 141 | 4,978 | 598 | 5,577 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,481 |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 |
| 1997 | 14,233 | 12,771 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 1998 A | 13,164 | 16,157 | 29,321 | 47 | 4,847 | 1,553 | 6,447 | 76,289 | 9,502 | 309,878 | 29,002 | 424,671 | 460,439 | - | 460,439 |
| S | 12,931 | 16,593 | 29,524 | 63 | 5,121 | 550 | 5,734 | 72,906 | 11,590 | 304,098 | 28,816 | 417,410 | 452,668 | - | 452,668 |
| O | 13,324 | 16,880 | 30,204 | 44 | 5,025 | 928 | 5,996 | 73,332 | 11,233 | 301,297 | 28,361 | 414,224 | 450,424 | - | 450,424 |
| N | 12,972 | 17,163 | 30,135 | 40 | 4,926 | 1,291 | 6,257 | 73,189 | 11,041 | 304,886 | 29,227 | 418,343 | 454,735 | - | 454,735 |
| D | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 J | 11,891 | 17,353 | 29,244 | 141 | 4,889 | 397 | 5,427 | 71,768 | 8,554 | 308,780 | 29,042 | 418,143 | 452,814 | - | 452,814 |
| F | 11,863 | 17,953 | 29,816 | 125 | 4,805 | 119 | 5,048 | 74,012 | 9,003 | 307,040 | 28,883 | 418,938 | 453,803 | - | 453,803 |
| M | 11,817 | 18,028 | 29,845 | 93 | 4,642 | 619 | 5,353 | 85,040 | 10,171 | 301,554 | 28,810 | 425,575 | 460,773 | - | 460,773 |
| A | 11,687 | 18,173 | 29,860 | 122 | 4,616 | 1,219 | 5,957 | 81,092 | 8,974 | 301,430 | 28,748 | 420,244 | 456,006 | - | 456,006 |
| M | 11,340 | 18,838 | 30,177 | 93 | 4,619 | 1,450 | 6,161 | 75,568 | 8,073 | 305,056 | 28,604 | 417,300 | 453,639 | - | 453,639 |
| J | 11,098 | 19,580 | 30,678 | 64 | 4,617 | 1,625 | 6,305 | 73,438 | 7,435 | 309,361 | 28,364 | 418,597 | 455,581 | - | 455,581 |
| J | 11,216 | 19,587 | 30,803 | 31 | 4,641 | 1,875 | 6,546 | 76,503 | 6,569 | 309,109 | 28,209 | 420,390 | 457,739 | - | 457,739 |
| A | 11,223 | 20,170 | 31,393 | 30 | 4,634 | 1,925 | 6,589 | 78,248 | 6,408 | 307,621 | 28,079 | 420,356 | 458,338 | - | 458,338 |
| S | 11,205 | 20,310 | 31,515 | 43 | 4,439 | 1,167 | 5,648 | 81,902 | 6,221 | 295,827 | 27,951 | 411,902 | 449,065 | - | 449,065 |
| O | 11,872 | 20,552 | 32,424 | 16 | 4,544 | 934 | 5,494 | 81,412 | 5,946 | 299,652 | 27,745 | 414,755 | 452,673 | - | 452,673 |
| N | 11,964 | 21,267 | 33,232 | 29 | 4,527 | 992 | 4,948 | 80,907 | 5,458 | 306,795 | 27,677 | 420,837 | 459,017 | - | 459,017 |
| D | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 2000 J | 12,068 | 21,937 | 34,006 | 42 | 4,450 | 350 | 4,842 | 79,390 | 4,604 | 305,639 | 27,520 | 417,153 | 456,001 | - | 456,001 |
| F | 11,821 | 21,328 | 33,149 | 38 | 4,450 | 350 | 4,838 | 79,741 | 4,995 | 305,602 | 27,207 | 417,546 | 455,533 | - | 455,533 |
| M | 10,892 | 21,329 | 32,221 | 45 | 4,637 | - | 4,682 | 88,913 | 6,008 | 297,364 | 27,115 | 419,400 | 456,304 | - | 456,304 |
| A | 10,097 | 21,645 | 31,742 | 46 | 4,350 | - | 4,396 | 82,349 | 5,548 | 298,732 | 27,109 | 413,846 | 449,983 | - | 449,983 |
| M | 9,704 | 22,590 | 32,294 | 92 | 4,339 | 200 | 4,631 | 81,104 | 6,083 | 301,148 | 26,966 | 415,301 | 452,227 | - | 452,227 |
| 2000 M 1 | 11,619 | 20,582 | 32,202 | 99 | 4,413 | - | 4,512 | 79,882 | - | 299,886 | 27,228 | 417,153 | 456,001 | - | 456,001 |
| 8 | 11,606 | 20,773 | 32,379 | 80 | 4,411 | - | 4,491 | 79,914 | - | 300,053 | 27,177 | 417,153 | 456,001 | - | 456,001 |
| 15 | 11,944 | 20,820 | 32,764 | 57 | 4,637 | - | 4,694 | 82,349 | - | 295,328 | 27,154 | 417,153 | 456,001 | - | 456,001 |
| 22 | 11,185 | 21,544 | 32,729 | 52 | 4,637 | - | 4,689 | 83,113 | - | 297,205 | 27,137 | 417,153 | 456,001 | - | 456,001 |
| 29 | 11,122 | 20,499 | 31,621 | 39 | 4,637 | - | 4,676 | 85,689 | - | 298,247 | 27,117 | 417,153 | 456,001 | - | 456,001 |
| A 5 | 10,886 | 21,163 | 32,049 | 120 | 4,135 | - | 4,255 | 86,094 | - | 297,530 | 27,170 | 417,153 | 456,001 | - | 456,001 |
| 12 | 10,979 | 20,499 | 31,478 | 55 | 4,135 | - | 4,190 | 86,066 | - | 298,193 | 27,144 | 417,153 | 456,001 | - | 456,001 |
| 19 | 10,469 | 20,946 | 31,415 | 69 | 4,135 | - | 4,204 | 84,262 | - | 297,746 | 27,127 | 417,153 | 456,001 | - | 456,001 |
| 26 | 10,488 | 21,366 | 31,854 | 50 | 4,135 | - | 4,185 | 82,262 | - | 299,226 | 27,115 | 417,153 | 456,001 | - | 456,001 |
| M 3 | 10,070 | 21,799 | 31,868 | 70 | 4,339 | 200 | 4,609 | 82,460 | - | 299,608 | 27,049 | 417,153 | 456,001 | - | 456,001 |
| 10 | 10,090 | 21,538 | 31,628 | 52 | 4,339 | 200 | 4,591 | 82,458 | - | 299,865 | 27,016 | 417,153 | 456,001 | - | 456,001 |
| 17 | 10,270 | 21,568 | 31,838 | 52 | 4,802 | 200 | 5,054 | 81,278 | - | 302,171 | 26,992 | 417,153 | 456,001 | - | 456,001 |
| 24 | 9,785 | 21,568 | 31,354 | 111 | 4,339 | 200 | 4,650 | 81,704 | - | 302,170 | 26,992 | 417,153 | 456,001 | - | 456,001 |
| 31 | 9,704 | 22,590 | 32,294 | 92 | 4,339 | 200 | 4,631 | 81,104 | - | 301,148 | 26,966 | 417,153 | 456,001 | - | 456,001 |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Bank of Canada Banque du Canada | Government of Canada accounts Comptes du gouvernement canadien ¹ | General public Public | | | | | | | | | | |
|------------------------------------|------------------------------------|--|-------------------------------------|---|--|---|---|--|--|--|---|--|---------|
| | | | Financial institutions | | | | | Institutions financières | | | | | |
| | | | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Investment dealers Courtiers en valeurs mobilières | Investment funds Sociétés de placement | Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales | Life insurance companies Compagnies d'assurance-vie | Other insurance companies Autres compagnies d'assurance | Other financial institutions Autres institutions financières | Trusteed pension funds Caisses de retraite en fiducie | Total |
| | | | Total | Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit | | | | | | | | | |
| | | | | | | | | | | | | | |
| | B2469 ^M | B2461 ^M | B2512 ^M | | | | | | | | | | |
| 1988 | 20,653 | 4,632 | 17,669 | - | 4,581 | 1,968 | 4,818 | 2,679 | 12,452 | 6,155 | 50 | 30,621 | 80,993 |
| 1989 | 21,176 | 4,814 | 18,539 | - | 4,537 | 1,830 | 7,021 | 3,352 | 12,717 | 6,220 | 51 | 35,130 | 91,397 |
| 1990 | 20,364 | 5,116 | 19,456 | - | 8,060 | 2,567 | 7,631 | 2,450 | 13,667 | 7,264 | 115 | 45,928 | 107,138 |
| 1991 | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | 45,688 | 126,662 |
| 1992 | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | 45,501 | 145,191 |
| 1993 | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | 53,919 | 192,538 |
| 1994 | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | 55,957 | 210,086 |
| 1995 | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | 63,453 | 242,819 |
| 1997 | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,648 | 5,509 | 65,548 | 2,455 | 32,770 | 14,060 | 399 | | |
| 1992 II | 22,353 | 5,685 | 35,415 | - | 9,202 | 2,860 | 18,456 | 3,566 | 16,815 | 7,900 | 152 | | |
| 1992 III | 25,964 | 5,598 | 35,243 | - | 7,793 | 2,693 | 22,080 | 3,524 | 17,971 | 8,064 | 148 | | |
| 1992 IV | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | | |
| 1993 I | 21,082 | 5,666 | 38,807 | - | 7,817 | 3,349 | 19,773 | 4,758 | 20,134 | 8,748 | 182 | | |
| 1993 II | 23,556 | 5,695 | 44,537 | - | 8,130 | 3,515 | 21,043 | 5,398 | 20,717 | 9,279 | 986 | | |
| 1993 III | 24,806 | 5,470 | 43,858 | - | 6,012 | 3,357 | 23,620 | 4,499 | 20,419 | 9,692 | 759 | | |
| 1993 IV | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | | |
| 1994 I | 26,402 | 5,298 | 62,056 | - | 7,021 | 4,999 | 31,131 | 3,720 | 23,124 | 10,825 | 903 | | |
| 1994 II | 26,369 | 5,313 | 64,993 | - | 4,720 | 4,295 | 30,088 | 4,247 | 23,006 | 10,759 | 765 | | |
| 1994 III | 23,256 | 5,254 | 64,457 | - | 5,105 | 3,459 | 30,158 | 4,458 | 24,152 | 11,559 | 518 | | |
| 1994 IV | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | | |
| 1995 I | 21,887 | 4,853 | 79,445 | - | 5,871 | 5,625 | 27,597 | 4,793 | 27,412 | 11,793 | 351 | | |
| 1995 II | 22,606 | 5,467 | 75,515 | - | 6,397 | 5,103 | 27,620 | 4,416 | 27,781 | 11,977 | 389 | | |
| 1995 III | 24,178 | 5,597 | 76,565 | - | 5,925 | 7,087 | 30,210 | 4,706 | 28,437 | 12,712 | 377 | | |
| 1995 IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | | |
| 1996 II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | | |
| 1996 III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | | |
| 1996 IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | | |
| 1997 I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | | |
| 1997 II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | | |
| 1997 III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | | |
| 1997 IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | | |
| 1998 II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | | |
| 1998 III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | | |
| 1998 IV | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | |
| 1999 I | 29,845 | 5,353 | 71,280 | - | 5,795 | 5,374 | 59,206 | 1,982 | 32,543 | 13,507 | 547 | | |
| 1999 II | 30,678 | 6,305 | 69,460 | - | 6,071 | 5,365 | 59,568 | 2,082 | 32,399 | 13,543 | 368 | | |
| 1999 III | 31,515 | 5,648 | 66,002 | - | 6,045 | 5,598 | 61,004 | 2,313 | 32,041 | 13,934 | 380 | | |
| 1999 IV | 35,431 | 4,827 | 60,058 | - | 5,648 | 5,509 | 65,548 | 2,455 | 32,770 | 14,060 | 399 | | |
| 2000 I | 32,221 | 4,682 | 64,783 ^x | - | | | | | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| Non-financial corporations Sociétés non financières | Provincial governments Provinces | Municipal governments Municipalités | All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total residents of Canada Ensemble des résidents canadiens | Non-residents Non-résidents | | | | Total general public Total détenu par le public | Total securities and loans outstanding Encours total des titres et des emprunts | End of period En fin de période |
|--|-------------------------------------|--|---|--|---|--------------------------------|--|--------------------------------|----------------------|--|--|------------------------------------|
| | | | | | | Securities Titres | Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U. | Term loans Emprunts à terme | Total Total | | | |
| | | | | B2408 ^M | B2514-B2513 | B2480 | B2516 ^M | B2511 ^M | B2513 | B2514 | B2501 ^M | |
| 7,653 | 15,953 | 1,068 | 35,928 | 53,318 | 194,913 | 51,411 | 1,245 | 1,002 | 53,658 | 248,571 | 273,856 | 1988 |
| 10,664 | 16,963 | 1,170 | 42,963 | 42,497 | 205,654 | 62,289 | 788 | - | 63,077 | 268,731 | 298,721 | 1989 |
| 11,369 | 17,926 | 1,443 | 44,957 | 34,406 | 217,239 | 73,247 | 1,122 | - | 74,369 | 291,608 | 317,087 | 1990 |
| 11,004 | 19,877 | 1,826 | 41,334 | 35,833 | 236,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | 1991 |
| 11,697 | 21,319 | 1,998 | 41,006 | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | 1992 |
| 10,129 | 15,020 | 2,125 | 14,592 | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | 1993 |
| 11,908 | 24,018 | 2,165 | 12,379 | 32,983 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | 1994 |
| 11,857 | 26,809 | 2,715 | - | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 |
| 9,858 | 25,033 | 2,844 | 1,640 | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | 1996 |
| 10,311 | 24,824 | 3,045 | - | 31,246 | 315,368 | 108,841 ^R | 7,982 | - | 116,823 ^R | 432,191 | 465,057 | 1997 |
| 8,398 | 20,358 | 2,774 | - | 29,126 | 314,420 ^R | 99,573 ^R | 10,153 | - | 109,726 ^R | 424,146 | 458,233 | 1998 |
| 9,176 | 23,235 | 2,959 | - | 27,776 | 316,986 ^R | 96,329 ^R | 4,753 | - | 101,082 ^R | 418,068 | 458,326 | 1999 |
| | | | | 34,230 | 246,474 | 86,312 | - | - | 86,312 | 332,786 | 360,823 | 1992 II |
| | | | | 33,705 | 253,232 | 85,074 | - | - | 85,074 | 338,306 | 369,867 | 1992 III |
| | | | | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | 1992 IV |
| | | | | 33,884 | 250,664 | 103,416 | 2,552 | - | 105,968 | 356,632 | 383,381 | 1993 I |
| | | | | 33,187 | 256,402 | 105,927 | 2,464 | - | 108,391 | 364,793 | 394,044 | 1993 II |
| | | | | 32,697 | 256,180 | 107,649 | 4,771 | - | 112,420 | 368,600 | 398,876 | 1993 III |
| | | | | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | 1993 IV |
| | | | | 30,866 | 268,712 | 108,372 | 5,649 | - | 114,021 | 382,733 | 414,433 | 1994 I |
| | | | | 29,210 | 270,500 | 115,865 | 7,763 | - | 123,628 | 394,128 | 425,810 | 1994 II |
| | | | | 28,302 | 287,062 | 110,694 | 6,329 | - | 117,023 | 404,085 | 432,594 | 1994 III |
| | | | | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | 1994 IV |
| | | | | 30,756 | 298,054 | 107,329 | 9,046 | - | 116,375 | 414,429 | 441,169 | 1995 I |
| | | | | 29,884 | 304,642 | 113,017 | 5,265 | - | 118,282 | 422,924 | 450,997 | 1995 II |
| | | | | 29,365 | 307,203 | 119,668 | 4,411 | - | 124,079 | 431,282 | 461,057 | 1995 III |
| | | | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | 124,476 | 439,715 | 469,631 | 1996 I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | 123,567 | 440,376 | 471,769 | 1996 II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | 121,876 | 440,364 | 472,849 | 1996 III |
| | | | | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | 1996 IV |
| | | | | 32,911 | 321,143 | 115,586 | 8,436 | - | 124,022 | 445,165 | 476,879 | 1997 I |
| | | | | 32,321 | 317,922 | 110,733 | 8,135 | - | 118,868 | 436,790 | 470,485 | 1997 II |
| | | | | 31,878 | 309,181 ^R | 113,906 ^R | 7,175 | - | 121,081 ^R | 430,262 | 463,559 | 1997 III |
| | | | | 31,246 | 315,368 ^R | 108,841 ^R | 7,982 | - | 116,823 ^R | 432,191 | 465,057 | 1997 IV |
| | | | | 30,302 | 316,444 ^R | 108,635 ^R | 9,356 | - | 117,991 ^R | 434,435 | 467,196 | 1998 I |
| | | | | 29,348 | 312,726 ^R | 102,226 ^R | 8,092 | - | 110,318 ^R | 423,044 | 458,359 | 1998 II |
| | | | | 28,816 | 307,735 ^R | 98,085 ^R | 11,590 | - | 109,675 ^R | 417,410 | 452,668 | 1998 III |
| | | | | 29,126 | 314,420 ^R | 99,573 ^R | 10,153 | - | 109,726 ^R | 424,146 | 458,233 | 1998 IV |
| | | | | 28,810 | 317,733 ^R | 97,671 ^R | 10,171 | - | 107,842 ^R | 425,575 | 460,773 | 1999 I |
| | | | | 28,364 | 314,360 ^R | 96,802 ^R | 7,435 | - | 104,237 ^R | 418,597 | 455,581 | 1999 II |
| | | | | 27,951 | 312,059 ^R | 93,622 ^R | 6,221 | - | 99,843 ^R | 411,902 | 449,065 | 1999 III |
| | | | | 27,776 | 316,986 ^R | 96,329 ^R | 4,753 | - | 101,082 ^R | 418,068 | 458,326 | 1999 IV |
| | | | | 27,115 | 322,137 | 91,255 | 6,008 | - | 97,263 | 419,400 | 456,304 | 2000 I |

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à court et catégorie d'actifs

Millions of dollars, par valeur En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables) | | | | | | | | Total loans and drawings under standby facilities Emprunts, sous tirages sur lignes de crédit | Non-marketable securities Titres non négociables | | | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours totaux des titres et des emprunts | |
|------------------------------------|---|--|--|---|-----------------------------|-------------------------------------|---------|---|--|---|--|-----------------------------------|--|---|--|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Bonds and notes 3 years and under 3 ans ou moins | Obligations et billets 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | Total | Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères | | Average term to maturity (years, months) Échéance moyenne (années, mois) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | | | Short-term instruments Titres à court terme |
| | B2425 | B2516 | B2426 | B2427 | B2428 | B2429 | B2521 | B2508 | B2430 | B2520 | B2408 | B2407 | B2412 | B2405 | B2501 |
| 1987 | 74,200 | 1,391 | 26,701 | 19,659 | 32,016 | 32,452 | 186,418 | 9,004 | 4:11 | 2,455 | 53,799 | 2,492 | - | 34 | 245,199 |
| 1988 | 95,100 | 1,245 | 31,734 | 21,975 | 32,645 | 33,801 | 216,499 | 7,356 | 4:4 | 1,002 | 53,318 | 3,007 | - | 29 | 273,856 |
| 1989 | 120,550 | 788 | 36,149 | 23,486 | 31,768 | 36,373 | 249,113 | 5,070 | 4:0 | - | 42,497 | 3,072 | - | 39 | 294,721 |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4:0 | - | 34,406 | 3,493 | - | 45 | 317,087 |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,358 | 46,494 | 308,438 | 3,539 | 4:5 | - | 35,833 | 3,503 | - | 47 | 347,820 |
| 1992 | 159,450 | 946 | 54,616 | 25,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4:4 | - | 34,973 | 3,507 | - | 39 | 373,885 |
| 1993 | 165,900 | 6,579 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4:6 | - | 31,814 | 3,499 | - | 29 | 408,246 |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4:10 | - | 32,583 | 3,491 | - | 35 | 435,385 |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4:11 | - | 31,418 | 3,481 | 598 | 31 | 460,480 |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5:6 | - | 33,409 | 3,470 | 316 | 22 | 471,528 |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,458 | 169 | 19 | 465,057 |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 1998 A | 89,500 | 9,502 | 124,243 | 49,616 | 87,913 | 65,644 | 426,418 | 20,928 | 6:0 | - | 29,002 | 3,450 | 1,553 | 16 | 460,439 |
| S | 85,900 | 11,590 | 126,140 | 46,417 | 83,737 | 66,044 | 419,828 | 22,350 | 6:2 | - | 28,816 | 3,449 | 550 | 24 | 452,668 |
| O | 86,700 | 11,233 | 124,250 | 45,855 | 84,306 | 65,319 | 417,663 | 22,841 | 6:1 | - | 28,361 | 3,448 | 928 | 25 | 450,424 |
| N | 86,200 | 11,041 | 119,150 | 45,855 | 88,100 | 70,402 | 420,747 | 27,718 | 6:3 | - | 29,227 | 3,447 | 1,291 | 23 | 454,735 |
| D | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 |
| 1999 J | 83,800 | 8,554 | 124,559 | 53,027 | 79,163 | 70,804 | 419,907 | 28,139 | 6:2 | - | 29,042 | 3,446 | 397 | 23 | 452,814 |
| F | 86,000 | 9,003 | 121,902 | 54,646 | 76,906 | 72,877 | 421,334 | 25,117 | 6:2 | - | 28,883 | 3,446 | 119 | 22 | 453,803 |
| M | 96,950 | 10,171 | 112,953 | 54,221 | 80,084 | 73,493 | 427,872 | 25,837 | 6:2 | - | 28,810 | 3,444 | 619 | 28 | 460,773 |
| A | 92,900 | 8,974 | 118,403 | 48,771 | 81,785 | 71,793 | 422,625 | 25,837 | 6:2 | - | 28,748 | 3,443 | 1,219 | 26 | 456,060 |
| J | 87,000 | 8,073 | 120,253 | 46,921 | 81,785 | 76,093 | 420,124 | 25,837 | 6:3 | - | 28,604 | 3,437 | 1,450 | 25 | 453,639 |
| M | 84,600 | 7,435 | 123,572 | 55,127 | 85,275 | 66,125 | 422,135 | 24,898 | 6:3 | - | 28,364 | 3,435 | 1,625 | 23 | 455,581 |
| J | 87,750 | 6,569 | 124,816 | 53,664 | 85,275 | 66,125 | 424,199 | 24,679 | 6:1 | - | 28,209 | 3,434 | 1,875 | 22 | 457,739 |
| A | 89,500 | 6,408 | 119,106 | 53,664 | 87,880 | 68,321 | 424,879 | 24,569 | 6:1 | - | 28,079 | 3,432 | 1,925 | 22 | 458,338 |
| S | 93,150 | 6,221 | 117,004 | 51,523 | 79,967 | 68,621 | 416,487 | 24,414 | 6:3 | - | 27,951 | 3,431 | 1,167 | 29 | 449,065 |
| O | 93,300 | 5,946 | 116,477 | 55,034 | 80,459 | 69,318 | 420,534 | 24,414 | 6:3 | - | 27,745 | 3,430 | 934 | 30 | 452,673 |
| N | 92,900 | 5,458 | 116,477 | 59,328 | 81,411 | 71,918 | 427,492 | 27,359 | 6:3 | - | 27,677 | 3,429 | 392 | 27 | 459,017 |
| D | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 2000 J | 91,800 | 4,604 | 117,800 | 65,342 | 73,215 | 72,220 | 424,680 | 26,726 | 6:2 | - | 27,520 | 3,428 | 350 | 23 | 456,001 |
| F | 91,600 | 4,995 | 117,547 | 60,053 | 75,890 | 74,445 | 424,329 | 26,684 | 6:2 | - | 27,207 | 3,428 | 350 | 19 | 455,533 |
| M | 99,850 | 6,008 | 106,636 | 61,385 | 74,766 | 77,095 | 425,740 | 26,632 | 6:3 | - | 27,115 | 3,427 | - | 22 | 456,304 |
| A | 92,600 | 5,548 | 106,136 | 61,385 | 74,766 | 78,995 | 419,430 | 26,632 | 6:5 | - | 27,109 | 3,425 | - | 20 | 449,983 |
| M | 90,900 | 6,083 | 104,561 | 61,150 | 77,338 | 81,595 | 421,627 | 26,632 | 6:5 | - | 26,966 | 3,414 | 200 | 19 | 452,227 |
| 2000 M 1 | 91,600 | | | | | | | | | | 27,228 | 3,428 | - | 18 | |
| 8 | 91,600 | | | | | | | | | | 27,177 | 3,427 | - | 27 | |
| 15 | 94,350 | | | | | | | | | | 27,154 | 3,427 | - | 25 | |
| 22 | 94,350 | | | | | | | | | | 27,137 | 3,427 | - | 25 | |
| 29 | 96,850 | | | | | | | | | | 27,117 | 3,427 | - | 23 | |
| A 5 | 97,100 | | | | | | | | | | 27,170 | 3,425 | - | 22 | |
| 12 | 97,100 | | | | | | | | | | 27,144 | 3,425 | - | 21 | |
| 19 | 94,800 | | | | | | | | | | 27,127 | 3,425 | - | 21 | |
| 26 | 92,800 | | | | | | | | | | 27,115 | 3,425 | - | 20 | |
| M 3 | 92,600 | | | | | | | | | | 27,049 | 3,414 | 200 | 25 | |
| 10 | 92,600 | | | | | | | | | | 27,016 | 3,414 | 200 | 21 | |
| 17 | 91,600 | | | | | | | | | | 26,992 | 3,414 | 200 | 20 | |
| 24 | 91,600 | | | | | | | | | | 26,992 | 3,414 | 200 | 19 | |
| 31 | 90,900 | | | | | | | | | | 26,966 | 3,414 | 200 | 19 | |

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par valeur En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles) | | | | | | | | Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Matured and outstanding market issues Encours total des titres et emprunts négociés échus mais non encaissés | Total securities and loans outstanding Encours total des titres et emprunts |
|------------------------------------|--|---|---|---------------------------------|-----------------------------------|---|----------------|---|--|---|--|---|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars É.-U. | Bonds and notes | | Obligations et billets | | Total Total | Average term to maturity (years, months) Échéance moyenne (années, mois) | | | | |
| | | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | | | | | | |
| | B2445 | B2516 | B2446 | B2447 | B2448 | B2449 | B2444 | B2450 | B2520 | B2408 | B2405 | B2514 |
| 1983 | 35,823 | | 13,069 | 6,833 | 7,633 | 16,394 | 79,751 | 6:0 | 376 | 39,704 | 41 | 119,865 |
| 1984 | 45,757 | | 15,035 | 5,810 | 12,989 | 21,810 | 101,401 | 6:2 | 1,149 | 43,498 | 29 | 146,071 |
| 1985 | 54,986 | | 15,986 | 11,329 | 20,858 | 25,407 | 128,567 | 6:0 | 3,296 | 49,493 | 22 | 181,379 |
| 1986 | 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5:3 | 1,997 | 45,185 | 20 | 199,482 |
| 1987 | 64,120 | 1,391 | 24,051 | 17,164 | 28,633 | 29,514 | 164,872 | 5:1 | 2,453 | 53,799 | 34 | 221,160 |
| 1988 | 84,768 | 1,245 | 28,651 | 18,980 | 29,797 | 30,780 | 194,221 | 4:5 | 1,002 | 53,318 | 29 | 248,571 |
| 1989 | 108,983 | 788 | 32,707 | 21,373 | 28,966 | 33,379 | 226,195 | 4:0 | - | 42,497 | 39 | 268,731 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4:1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4:6 | - | 35,833 | 47 | 319,583 |
| 1992 | 149,545 | 946 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4:5 | - | 34,973 | 39 | 345,402 |
| 1993 | 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 347,298 | 4:8 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5:0 | - | 32,583 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 81,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5:2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 1997 M | 109,730 | 7,528 | 100,090 | 53,186 | 66,983 | 66,658 | 404,174 | 5:9 | - | 32,568 | 31 | 436,773 |
| J | 104,215 | 8,135 | 102,819 | 53,197 | 77,362 | 58,717 | 404,446 | 5:9 | - | 32,321 | 23 | 436,790 |
| J | 106,065 | 6,567 | 99,813 | 52,140 | 77,106 | 58,202 | 399,893 | 5:9 | - | 32,147 | 32 | 432,072 |
| A | 101,903 | 7,457 | 99,830 | 52,255 | 77,198 | 61,629 | 400,272 | 5:10 | - | 31,997 | 24 | 432,292 |
| S | 100,149 | 7,175 | 106,497 | 50,004 | 72,662 | 61,875 | 398,362 | 5:10 | - | 31,878 | 22 | 430,262 |
| O | 103,656 | 7,377 | 103,735 | 49,924 | 73,759 | 61,148 | 399,598 | 5:10 | - | 31,544 | 25 | 431,168 |
| N | 100,939 | 7,656 | 103,788 | 50,024 | 73,855 | 64,368 | 400,630 | 5:11 | - | 31,692 | 23 | 432,345 |
| D | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 J | 93,106 | 7,912 | 108,035 | 52,823 | 72,659 | 64,623 | 399,158 | 5:10 | - | 31,012 | 18 | 430,188 |
| F | 95,259 | 8,970 | 101,424 | 57,855 | 70,309 | 66,949 | 400,768 | 5:11 | - | 30,669 | 28 | 431,465 |
| M | 98,804 | 9,356 | 109,410 | 45,436 | 73,614 | 67,484 | 404,104 | 5:11 | - | 30,302 | 29 | 434,435 |
| A | 94,889 | 8,521 | 99,258 | 45,234 | 73,686 | 67,152 | 398,740 | 5:11 | - | 29,964 | 22 | 428,727 |
| M | 86,023 | 8,019 | 111,425 | 42,655 | 73,699 | 70,707 | 392,528 | 6:1 | - | 29,700 | 20 | 422,248 |
| J | 81,403 | 8,092 | 118,178 | 46,032 | 79,750 | 60,223 | 393,677 | 6:1 | - | 29,348 | 19 | 423,044 |
| J | 78,345 | 8,259 | 118,401 | 46,267 | 83,183 | 60,081 | 394,536 | 6:1 | - | 29,139 | 17 | 423,692 |
| A | 76,289 | 9,502 | 118,345 | 46,313 | 83,212 | 61,992 | 395,653 | 6:1 | - | 29,002 | 16 | 424,671 |
| S | 72,960 | 11,590 | 119,192 | 42,829 | 79,608 | 62,445 | 388,569 | 6:3 | - | 28,816 | 24 | 417,410 |
| O | 73,332 | 11,233 | 117,109 | 42,474 | 80,242 | 61,448 | 385,838 | 6:3 | - | 28,361 | 25 | 414,224 |
| N | 73,189 | 11,041 | 112,006 | 42,429 | 84,251 | 66,178 | 389,093 | 6:5 | - | 29,227 | 23 | 418,343 |
| D | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 J | 71,768 | 8,554 | 117,536 | 49,215 | 75,414 | 66,593 | 389,079 | 6:4 | - | 29,042 | 23 | 418,143 |
| F | 74,012 | 9,003 | 114,695 | 50,790 | 73,360 | 68,174 | 390,034 | 6:3 | - | 28,883 | 22 | 418,938 |
| M | 85,040 | 10,171 | 105,818 | 50,537 | 76,151 | 69,020 | 396,737 | 6:3 | - | 28,810 | 28 | 425,575 |
| A | 81,092 | 8,974 | 111,260 | 45,015 | 77,621 | 67,508 | 391,470 | 6:3 | - | 28,748 | 26 | 420,244 |
| M | 75,568 | 8,073 | 113,075 | 43,020 | 77,797 | 71,139 | 388,672 | 6:5 | - | 28,604 | 25 | 417,300 |
| J | 73,438 | 7,435 | 115,899 | 51,414 | 79,275 | 62,750 | 390,211 | 6:4 | - | 28,364 | 23 | 418,597 |
| J | 76,503 | 6,569 | 117,145 | 49,816 | 79,351 | 62,775 | 392,158 | 6:3 | - | 28,209 | 22 | 420,390 |
| A | 78,248 | 6,408 | 111,700 | 49,806 | 81,650 | 64,442 | 392,255 | 6:3 | - | 28,079 | 22 | 420,356 |
| S | 81,902 | 6,221 | 108,483 | 47,673 | 74,940 | 64,702 | 383,922 | 6:4 | - | 27,951 | 29 | 411,902 |
| O | 81,412 | 5,946 | 107,927 | 51,118 | 75,138 | 65,440 | 386,980 | 6:5 | - | 27,745 | 30 | 414,755 |
| N | 80,907 | 5,458 | 108,102 | 55,224 | 75,926 | 67,517 | 393,133 | 6:4 | - | 27,677 | 27 | 420,837 |
| D | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 2000 J | 79,390 | 4,604 | 108,828 | 61,071 | 67,739 | 67,978 | 389,609 | 6:3 | - | 27,520 | 23 | 417,153 |
| F | 79,741 | 4,995 | 109,603 | 56,154 | 70,109 | 69,717 | 390,320 | 6:4 | - | 27,207 | 19 | 417,546 |
| M | 82,403 | 6,008 | 98,763 | 57,376 | 69,016 | 72,188 | 392,263 | 6:4 | - | 27,113 | 22 | 419,400 |
| A | 82,457 | 5,548 | 98,823 | 57,177 | 69,026 | 73,687 | 386,717 | 6:6 | - | 27,109 | 20 | 413,846 |
| M | 81,104 | 6,083 | 97,619 | 56,832 | 71,177 | 75,501 | 388,316 | 6:5 | - | 26,966 | 19 | 415,301 |

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses | | | | | | | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | | | Transactions with non-residents Échanges avec les non-résidents | | | Statistical discrepancy Écart statistique |
|--|---|---|----------------------|----------------|---|------------------------------|---|----------------|-------------------------|---------------------------|---|--|--|--|---------|---------|--|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | | | | | | | | | | | | |
| | Personal expenditures Dépenses des ménages | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | Total Total | Business Entreprises | | Total (including government) Total (secteur public compris) | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Net balance Solde | | | |
| | Durables Biens durables | Semi-durables and non-durables Biens semi-durables et non durables | Services Services | Total Total | | Residential Résidentielle | Non-residential Non résidentielle | | | Non-farm Non agricoles | Farm Agricoles | | | | | | |
| | D14818 | | D14821 | D15312 | | D14826 | D14828 | D14829 | D14841 | D14831 | D14832 | | D14833 | D14836 | D14839 | | |
| 1979 | 21,136 | 62,431 | 67,031 | 150,598 | 67,357 | 17,226 | 18,778 | 19,738 | 273,697 | 4,570 | 164 | 4,794 | 75,153 | 73,585 | 1,568 | 250 | |
| 1980 | 22,682 | 70,345 | 76,100 | 169,127 | 76,467 | 17,690 | 23,459 | 22,612 | 309,355 | -274 | -474 | -679 | 88,288 | 82,462 | 5,826 | 743 | |
| 1981 | 25,016 | 79,951 | 86,147 | 191,114 | 87,405 | 21,077 | 28,094 | 27,677 | 355,367 | 668 | 510 | 973 | 97,027 | 94,413 | 2,614 | 1,540 | |
| 1982 | 23,115 | 86,503 | 95,225 | 204,843 | 99,093 | 17,718 | 27,445 | 25,064 | 374,163 | -9,907 | -109 | -9,947 | 97,586 | 82,791 | 14,795 | 723 | |
| 1983 | 22,088 | 92,160 | 105,659 | 224,907 | 105,368 | 21,605 | 25,004 | 24,361 | 401,245 | -2,019 | -548 | -2,612 | 104,735 | 91,339 | 13,396 | -869 | |
| 1984 | 31,693 | 98,883 | 114,538 | 245,114 | 111,073 | 22,666 | 25,664 | 25,688 | 430,205 | 5,281 | -1,331 | 3,970 | 128,759 | 112,913 | 15,846 | -772 | |
| 1985 | 37,004 | 105,917 | 124,661 | 267,582 | 120,671 | 25,411 | 27,768 | 28,830 | 470,262 | 3,190 | 354 | 3,480 | 137,379 | 126,077 | 11,302 | 95 | |
| 1986 | 41,014 | 111,576 | 136,969 | 289,559 | 125,950 | 30,761 | 26,549 | 31,918 | 504,737 | 1,950 | 740 | 2,655 | 142,758 | 137,782 | 4,976 | -572 | |
| 1987 | 44,733 | 117,931 | 150,755 | 313,419 | 132,991 | 38,883 | 28,868 | 36,001 | 550,162 | 3,087 | -398 | 2,651 | 149,913 | 143,316 | 6,597 | -1,304 | |
| 1988 | 49,434 | 125,127 | 165,167 | 339,728 | 144,107 | 42,447 | 33,617 | 41,899 | 601,798 | 3,998 | -595 | 3,467 | 163,842 | 159,117 | 4,725 | 1,795 | |
| 1989 | 52,042 | 133,024 | 181,785 | 366,851 | 156,712 | 46,848 | 36,174 | 44,942 | 651,527 | 3,533 | 533 | 4,063 | 168,936 | 168,723 | 213 | 387 | |
| 1990 | 50,837 | 139,766 | 196,310 | 386,913 | 171,223 | 41,776 | 37,380 | 42,594 | 679,886 | -3,352 | 625 | -2,660 | 175,513 | 174,624 | 889 | 20 | |
| 1991 | 48,417 | 144,424 | 207,091 | 399,932 | 181,974 | 36,821 | 35,395 | 38,918 | 693,040 | -5,898 | 53 | -5,882 | 172,161 | 176,093 | -3,932 | 13 | |
| 1992 | 48,808 | 146,436 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -5,810 | -712 | -6,562 | 189,784 | 192,931 | -2,609 | -1,532 | |
| 1993 | 50,170 | 151,126 | 228,866 | 430,162 | 190,189 | 39,666 | 30,192 | 37,678 | 727,887 | -2,153 | 1,206 | -951 | 219,664 | 219,673 | -9 | -1,967 | |
| 1994 | 54,116 | 153,391 | 240,241 | 447,748 | 192,371 | 42,422 | 34,002 | 42,568 | 759,111 | 775 | 325 | 449 | 262,127 | 253,014 | 9,113 | 1,167 | |
| 1995 | 56,169 | 157,328 | 249,368 | 462,865 | 192,983 | 36,136 | 34,669 | 46,486 | 773,139 | 8,705 | 178 | 8,913 | 302,480 | 276,618 | 25,862 | -826 | |
| 1996 | 59,197r | 161,463r | 261,707r | 482,367r | 190,798r | 39,538r | 36,360r | 48,599r | 797,662r | 1,577r | 764r | 2,339r | 321,248r | 287,553r | 33,695r | -626r | |
| 1997 | 67,842r | 167,998r | 276,614r | 512,454r | 190,278r | 45,112r | 43,531r | 60,699r | 852,074r | 11,639r | -1,049r | 10,595r | 346,513r | 331,509r | 15,004r | 248r | |
| 1998 | 71,191r | 173,157r | 288,578r | 532,926r | 194,085r | 44,973r | 45,270r | 65,618r | 882,872r | 6,248r | -481r | 5,740r | 373,184r | 360,359r | 12,825r | 368r | |
| 1999 | 76,429r | 181,433r | 300,705r | 558,567r | 200,188r | 49,189r | 46,823r | 70,353r | 925,120r | 3,923r | -36r | 3,884r | 414,291r | 385,941r | 28,350r | 557r | |
| 1993 IV | 51,004 | 152,028 | 234,352 | 437,384 | 190,224 | 40,140 | 32,072 | 39,684 | 739,504 | 576 | 904 | 1,480 | 230,360 | 232,016 | -1,656 | -3,028 | |
| 1994 I | 52,748 | 153,440 | 236,532 | 442,720 | 189,088 | 42,596 | 32,260 | 40,240 | 746,904 | -324 | 1,232 | 892 | 235,440 | 233,924 | 1,516 | -1,592 | |
| II | 53,480 | 151,948 | 238,864 | 444,292 | 191,804 | 43,656 | 33,572 | 42,840 | 756,164 | 772 | 112 | 928 | 255,712 | 251,612 | 4,100 | -2,016 | |
| III | 53,588 | 153,788 | 241,344 | 448,720 | 194,024 | 42,592 | 34,680 | 42,528 | 762,544 | 928 | -1,348 | -444 | 270,824 | 255,824 | 15,000 | -468 | |
| IV | 56,648 | 154,388 | 244,224 | 455,260 | 194,568 | 40,844 | 35,496 | 44,664 | 770,832 | 1,724 | -1,296 | 420 | 286,532 | 270,696 | 15,836 | -592 | |
| 1995 I | 55,340 | 155,388 | 245,228 | 455,956 | 193,908 | 38,152 | 36,024 | 45,312 | 769,352 | 6,424 | 132 | 6,672 | 304,152 | 279,276 | 24,876 | -2,600 | |
| II | 55,360 | 157,820 | 248,332 | 461,512 | 193,736 | 35,868 | 34,552 | 47,640 | 773,308 | 12,600 | 472 | 13,056 | 297,232 | 277,532 | 19,700 | -1,024 | |
| III | 57,056 | 158,336 | 251,348 | 466,740 | 192,492 | 35,248 | 34,412 | 46,456 | 775,348 | 8,820 | 528 | 9,312 | 298,588 | 274,192 | 24,396 | 720 | |
| IV | 56,920 | 157,768 | 252,564 | 467,252 | 191,796 | 35,276 | 33,688 | 46,536 | 774,548 | 6,976 | -420 | 6,612 | 309,948 | 275,472 | 34,476 | -400 | |
| 1996 I | 57,248r | 159,460r | 257,992r | 474,700r | 191,480r | 36,360r | 34,132r | 47,976r | 784,648r | 4,280r | -904r | 3,332r | 310,800r | 282,140r | 28,660r | -132r | |
| II | 57,880r | 161,692r | 259,412r | 478,984r | 191,828r | 38,592r | 35,600r | 45,524r | 790,528r | 6,120r | 2,308r | -3,756r | 320,780r | 279,808r | 40,972r | -1,844r | |
| III | 59,056r | 160,996r | 262,560r | 482,612r | 189,800r | 40,796r | 36,904r | 48,400r | 798,512r | 6,04r | 2,076r | 2,516r | 330,848r | 293,084r | 37,764r | -176r | |
| IV | 62,604r | 163,704r | 266,864r | 493,172r | 190,084r | 42,404r | 38,804r | 52,496r | 816,960r | 7,544r | -424r | 7,264r | 322,564r | 295,180r | 27,384r | -352r | |
| 1997 I | 64,396r | 165,916r | 272,032r | 502,344r | 189,660r | 44,088r | 41,144r | 56,460r | 833,696r | 6,204r | 712r | 6,880r | 338,892r | 314,032r | 24,860r | -1,944r | |
| II | 66,812r | 167,712r | 274,984r | 509,508r | 189,916r | 45,156r | 43,160r | 58,792r | 846,532r | 11,088r | -692r | 10,416r | 341,016r | 326,144r | 14,872r | 432r | |
| III | 68,408 | 169,576r | 277,944r | 515,928r | 190,680r | 45,156r | 44,788r | 63,268r | 859,820r | 13,792r | -1,984r | 11,844r | 349,468r | 338,552r | 10,916r | 1,596r | |
| IV | 71,752r | 168,788r | 281,496r | 522,036r | 190,856r | 46,048r | 45,032r | 64,276r | 868,248r | 15,472r | -2,232r | 13,240r | 356,672r | 347,308r | 9,368r | 908r | |
| 1998 I | 68,436r | 171,196r | 283,960r | 523,592r | 192,536r | 45,632r | 45,344r | 64,040r | 871,144r | 16,428r | -792r | 15,600r | 360,256r | 349,680r | 10,576r | -88r | |
| II | 72,228r | 172,896r | 287,484r | 532,608r | 193,680r | 45,184r | 45,384r | 63,252r | 882,108r | 7,932r | 524r | 8,428r | 365,484r | 355,384r | 10,100r | -980r | |
| III | 72,542r | 174,064r | 290,092r | 536,680r | 194,188r | 44,136r | 45,084r | 65,364r | 885,452r | -3,228r | -724r | -3,976r | 375,176r | 359,420r | 15,756r | 1,766r | |
| IV | 71,576r | 174,472r | 292,776r | 538,824r | 195,936r | 44,940r | 45,268r | 67,816r | 892,748r | 3,860r | -932r | 2,908r | 391,820r | 376,752r | 15,068r | 776r | |
| 1999 I | 74,160r | 176,784r | 295,008r | 545,952r | 197,920r | 47,140r | 46,240r | 67,880r | 905,132r | -2,280r | -224r | -2,512r | 399,016r | 374,228r | 24,788r | 1,728r | |
| II | 74,764r | 180,168r | 299,420r | 554,352r | 198,888r | 48,992r | 46,504r | 70,040r | 918,776r | 3,356r | 624r | 3,984r | 401,668r | 376,912r | 24,756r | 1,008r | |
| III | 78,164r | 183,380r | 302,176r | 563,720r | 200,768r | 49,420r | 46,768r | 70,248r | 930,924r | 5,144r | -392r | 4,692r | 422,832r | 388,864r | 33,968r | -516r | |
| IV | 78,628r | 185,400r | 306,216r | 570,244r | 203,176r | 51,204r | 47,780r | 73,244r | 945,648r | 9,472r | -152r | 9,372r | 433,648r | 403,760r | 29,888r | 916r | |
| 2000 I | 79,732 | 187,896 | 308,784 | 576,412 | 204,704 | 53,132 | 49,644 | 74,552 | 958,444 | 6,580 | -1,100 | 5,488 | 453,856 | 410,096 | 43,760 | -740 | |

| GDP expenditure or income PIB, dépense ou revenu | Net payments of investment income to non-residents Paiements nets de revenus de placements au non-résidents | GNP/GNE PNB/DNB | Gross domestic product — income based | | Produit intérieur brut — Du point de vue des revenus | | | | | | | Year and quarter Année ou trimestre |
|--|---|-----------------|---------------------------------------|------------------|---|--|---|---|---|---|----------|-------------------------------------|
| | | | Domestic income | Revenu intérieur | Wages, salaries and supplementary labour income Rémunération des salariés | Corporate profits before taxes Bénéfices des sociétés avant impôts | Interest and miscellaneous investment income Intérêts et revenus divers de placements | Accrued net income of farm operators Revenus des sociétaires nets des exploitants agricoles | Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles | Inventory valuation adjustment Ajustement de la valeur des stocks | Total | |
| D14816 | D16440 | D16441 | D14805 | D14806 | D14808 | D14809 | D14810 | D14811 | D14812 | D14813 | D14814 | |
| 280,309 | -7,636 | 272,673 | 150,946 | 34,927 | 23,185 | 3,103 | 12,744 | -7,680 | 221,120 | 27,367 | 32,073 | 1979 |
| 315,245 | -8,549 | 306,696 | 170,642 | 38,382 | 27,256 | 3,167 | 13,585 | -7,336 | 250,030 | 28,747 | 37,212 | 1980 |
| 360,494 | -12,136 | 348,358 | 196,716 | 35,549 | 33,277 | 2,823 | 14,680 | -7,217 | 280,772 | 38,819 | 42,443 | 1981 |
| 379,734 | -13,249 | 366,485 | 210,085 | 26,357 | 37,991 | 2,191 | 16,984 | -3,276 | 292,830 | 41,618 | 46,009 | 1982 |
| 411,160 | -12,236 | 398,924 | 220,282 | 36,369 | 37,062 | 1,827 | 20,901 | -2,659 | 318,202 | 43,293 | 48,795 | 1983 |
| 449,249 | -14,172 | 435,077 | 237,248 | 45,244 | 39,618 | 2,099 | 23,473 | -2,625 | 349,978 | 46,208 | 52,291 | 1984 |
| 485,139 | -15,076 | 470,063 | 255,826 | 49,246 | 40,763 | 2,839 | 25,904 | -1,760 | 377,740 | 50,341 | 57,154 | 1985 |
| 511,796 | -17,446 | 494,350 | 272,755 | 44,631 | 39,481 | 3,849 | 28,574 | -1,407 | 392,427 | 57,560 | 61,237 | 1986 |
| 558,106 | -17,305 | 540,801 | 296,442 | 57,253 | 38,841 | 2,073 | 30,761 | -3,237 | 427,326 | 64,938 | 64,627 | 1987 |
| 611,785 | -19,801 | 591,984 | 325,248 | 64,060 | 42,188 | 3,263 | 33,113 | -3,093 | 471,579 | 73,409 | 68,592 | 1988 |
| 656,100 | -22,543 | 633,647 | 350,743 | 58,807 | 48,013 | 1,962 | 34,855 | -1,452 | 500,147 | 82,689 | 79,701 | 1989 |
| 678,135 | -24,444 | 653,691 | 368,891 | 43,988 | 54,874 | 2,065 | 35,544 | 300 | 512,091 | 86,363 | 79,742 | 1990 |
| 683,239 | -22,854 | 660,385 | 379,091 | 32,101 | 54,486 | 1,643 | 37,022 | 1,084 | 510,580 | 89,654 | 83,019 | 1991 |
| 698,544 | -25,397 | 673,147 | 387,788 | 31,978 | 52,742 | 1,730 | 39,398 | -3,285 | 516,322 | 94,265 | 86,424 | 1992 |
| 724,960 | -25,169 | 699,791 | 394,816 | 39,996 | 52,367 | 2,360 | 42,047 | -3,122 | 533,117 | 99,292 | 90,583 | 1993 |
| 767,506 | -27,994 | 739,512 | 404,918 | 64,118 | 51,950 | 1,180 | 44,908 | -5,372 | 567,478 | 103,130 | 95,730 | 1994 |
| 807,088 | -28,550 | 778,338 | 418,825 | 75,309 | 50,925 | 2,590 | 46,337 | -2,473 | 598,186 | 107,403 | 100,672 | 1995 |
| 833,070r | -28,330r | 804,740r | 428,792r | 79,135r | 50,477r | 3,895r | 49,248r | -1,596r | 616,061r | 110,296r | 106,087r | 1996 |
| 877,921r | -27,953r | 849,968r | 453,103r | 86,512r | 49,282r | 1,655r | 54,618r | -731r | 651,095r | 116,069r | 111,005r | 1997 |
| 901,805r | -29,552r | 872,253r | 474,571r | 81,671r | 46,091r | 1,689r | 57,638r | -780r | 667,811r | 118,818r | 115,545r | 1998 |
| 957,911r | -29,619r | 928,292r | 498,836r | 101,032r | 47,550r | 1,977r | 59,845r | -2,880r | 714,849r | 123,522r | 120,098r | 1999 |
| 736,300 | -26,908 | 709,392 | 396,028 | 44,076 | 51,200 | 2,676 | 42,984 | -3,648 | 537,072 | 103,668 | 92,532 | 1993 IV |
| 747,720 | -26,440 | 721,280 | 397,708 | 54,456 | 52,456 | 1,416 | 43,996 | -4,568 | 550,444 | 101,392 | 94,292 | 1994 I |
| 759,176 | -30,316 | 728,860 | 403,832 | 60,188 | 49,936 | 1,332 | 44,620 | -6,124 | 559,928 | 102,236 | 94,992 | II |
| 770,632 | -27,340 | 749,292 | 407,272 | 67,852 | 53,268 | 820 | 45,208 | -4,540 | 576,012 | 103,944 | 96,208 | III |
| 786,496 | -27,880 | 758,616 | 410,856 | 73,976 | 52,140 | 1,152 | 45,808 | -6,256 | 583,528 | 104,948 | 97,428 | IV |
| 798,300 | -29,204 | 769,096 | 414,432 | 78,180 | 51,664 | 2,076 | 45,668 | -8,256 | 590,604 | 106,544 | 98,552 | 1995 I |
| 805,040 | -30,440 | 774,600 | 417,128 | 77,120 | 50,616 | 2,428 | 45,716 | -2,636 | 597,012 | 107,108 | 99,896 | II |
| 809,776 | -26,380 | 783,396 | 421,244 | 72,912 | 50,724 | 2,772 | 47,016 | -468 | 601,180 | 107,792 | 101,520 | III |
| 815,236 | -28,176 | 787,060 | 422,496 | 73,024 | 50,696 | 3,084 | 46,948 | 1,468 | 603,948 | 108,168 | 102,720 | IV |
| 816,508r | -29,264r | 787,244r | 422,852r | 74,264r | 49,944r | 4,380r | 47,192r | -1,252r | 603,316r | 109,256r | 103,804r | 1996 I |
| 825,900r | -27,944r | 797,956r | 425,048r | 76,212r | 50,728r | 4,724r | 48,780r | -2,740r | 606,568r | 109,980r | 105,512r | II |
| 838,616r | -29,204r | 809,412r | 429,864r | 83,032r | 50,988r | 4,180r | 49,716r | -2,308r | 621,344r | 110,100r | 106,992r | III |
| 851,256r | -26,908r | 824,348r | 437,404r | 88,588r | 50,248r | 2,296r | 51,304r | -84r | 631,016r | 111,848r | 108,040r | IV |
| 863,492r | -29,200r | 834,292r | 443,600r | 85,868r | 48,468r | 1,772r | 52,752r | -824r | 638,248r | 114,236r | 109,060r | 1997 I |
| 872,252r | -25,656r | 846,596r | 450,828r | 84,752r | 49,924r | 2,100r | 53,780r | -1,404r | 646,648r | 115,576r | 110,460r | II |
| 884,176r | -29,780r | 854,396r | 457,440r | 86,840r | 49,744r | 1,324r | 55,512r | 64r | 657,696r | 116,412r | 111,664r | III |
| 891,764r | -27,176r | 864,588r | 460,544r | 88,588r | 48,992r | 1,424r | 56,428r | -760r | 661,788r | 118,052r | 112,836r | IV |
| 897,232r | -26,828r | 870,404r | 467,244r | 82,732r | 46,804r | 2,252r | 57,292r | 2,688r | 665,128r | 116,984r | 115,032r | 1998 I |
| 899,456r | -27,468r | 871,988r | 473,348r | 80,628r | 45,644r | 1,900r | 57,332r | -1,668r | 664,168r | 119,324r | 114,988r | II |
| 896,996r | -33,176r | 865,820r | 475,256r | 80,520r | 46,016r | 1,396r | 57,480r | -2,040r | 665,728r | 119,316r | 115,716r | III |
| 911,536r | -30,736r | 880,800r | 482,456r | 82,804r | 45,900r | 1,208r | 58,448r | -2,100r | 676,220r | 119,648r | 116,444r | IV |
| 929,136r | -31,528r | 897,608r | 487,384r | 89,844r | 47,664r | 1,340r | 59,092r | -1,020r | 692,012r | 120,896r | 117,956r | 1999 I |
| 947,616r | -28,584r | 919,032r | 495,580r | 94,724r | 47,100r | 1,908r | 59,608r | -1,620r | 705,616r | 122,748r | 119,352r | II |
| 969,068r | -30,148r | 939,920r | 502,292r | 106,304r | 47,948r | 2,364r | 60,132r | -4,604r | 723,212r | 124,940r | 120,940r | III |
| 985,824r | -28,216r | 957,088r | 510,088r | 113,056r | 47,488r | 2,296r | 60,548r | -4,276r | 738,556r | 126,044r | 122,144r | IV |
| 1,006,952 | -27,716 | 979,236 | 519,800 | 121,072 | 46,492 | 2,032 | 61,692 | -4,224 | 755,468 | 127,452 | 123,288 | 2000 I |

Millions of 1992 dollars, seasonally adjusted at annual rates **En millions de dollars de 1992, données désaisonnalisées, chiffres annuels**

| Year and quarter Année ou trimestre | Domestic demand (excluding inventories) | | Demande intérieure (stocks non compris) | | | | | | | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Statistical discrepancy Écart statistique | GDP PIB | Fisher volume index Indice de volume de Fisher |
|--|---|---|---|------------------------------------|------------------|------------------|------------------------------|--------------------------------------|------------------------------|-----------------|---|-----------------|---|--|--|--|----------------|---|
| | Personal expenditures Dépenses des ménages | | Government expenditures Dépenses publiques | | | | | | Construction Construction | | Machinery and equipment Machines et matériel | Total | | | | | | |
| | Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations | Other durables Autres biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services | Total | Residential Résidentielle | Non-residential Non-résidentielle | | | | | | | | | | |
| | | | | | | | | | D14844 | D14845 | | | | | | | | |
| 1979 | 20,612 | 10,614 | 33,807 | 97,528 | 143,049 | 303,855 | 133,184 | 32,630 | 31,388 | 16,165 | 504,020 | 8,050 | 98,092 | 88,772 | 540 | 527,703 | | |
| 1980 | 19,755 | 11,225 | 34,203 | 99,156 | 148,409 | 309,935 | 137,874 | 30,810 | 34,964 | 19,511 | 524,910 | -444 | 99,897 | 93,296 | 1,442 | 535,007 | | |
| 1981 | 19,523 | 12,685 | 34,805 | 99,317 | 150,423 | 314,720 | 140,527 | 32,962 | 37,625 | 23,588 | 547,544 | 1,001 | 103,568 | 103,147 | 2,481 | 551,305 | 80.3 | |
| 1982 | 16,843 | 11,523 | 33,214 | 98,204 | 150,275 | 306,931 | 143,731 | 27,152 | 34,204 | 19,889 | 527,085 | -11,721 | 102,305 | 86,865 | 1,108 | 535,113 | 77.9 | |
| 1983 | 19,373 | 12,928 | 34,113 | 97,697 | 153,744 | 315,693 | 145,586 | 31,989 | 31,376 | 19,517 | 537,630 | -2,786 | 108,822 | 96,247 | -1,154 | 549,843 | 79.8 | |
| 1984 | 22,470 | 14,598 | 35,775 | 98,922 | 159,279 | 329,926 | 147,322 | 32,196 | 31,408 | 20,830 | 555,363 | 4,821 | 113,078 | 113,709 | -997 | 584,038 | 82.1 | |
| 1985 | 26,642 | 15,801 | 37,820 | 105,229 | 165,927 | 346,955 | 155,033 | 35,156 | 32,608 | 23,992 | 589,248 | -4,471 | 136,229 | 123,759 | 1,233 | 612,416 | 88.1 | |
| 1986 | 27,556 | 17,513 | 39,216 | 102,635 | 173,505 | 360,738 | 157,863 | 39,670 | 30,721 | 26,995 | 611,805 | 2,802 | 143,059 | 134,335 | -709 | 628,755 | 90.2 | |
| 1987 | 29,912 | 18,183 | 40,269 | 103,100 | 183,697 | 375,678 | 160,393 | 45,518 | 31,909 | 30,696 | 641,587 | 3,130 | 148,093 | 141,920 | -1,546 | 654,360 | 93.6 | |
| 1988 | 31,857 | 19,539 | 40,802 | 105,954 | 193,207 | 392,093 | 167,772 | 46,539 | 35,149 | 36,411 | 677,369 | 2,718 | 162,162 | 161,382 | 2,036 | 686,176 | 98.9 | |
| 1989 | 31,585 | 20,583 | 41,207 | 108,039 | 204,239 | 406,034 | 173,737 | 48,480 | 36,229 | 39,216 | 704,088 | 4,352 | 164,203 | 171,580 | 479 | 703,577 | 100.9 | |
| 1990 | 28,007 | 20,115 | 41,044 | 107,941 | 211,564 | 411,343 | 180,602 | 47,374 | 37,476 | 37,476 | 708,954 | 2,130 | 171,977 | 175,482 | 52 | 705,464 | 101.0 | |
| 1991 | 28,937 | 20,533 | 37,892 | 107,122 | 212,229 | 405,783 | 186,440 | 47,231 | 35,138 | 39,216 | 702,560 | -5,950 | 175,926 | 181,120 | 11 | 692,247 | 98.9 | |
| 1992 | 28,787 | 20,021 | 38,129 | 108,307 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -6,562 | 189,784 | 192,393 | -1,532 | 698,544 | 100.1 | |
| 1993 | 28,970 | 20,492 | 39,110 | 109,803 | 222,067 | 420,442 | 187,822 | 38,526 | 29,813 | 36,858 | 713,461 | -907 | 210,537 | 206,575 | -1,933 | 714,583 | 102.4 | |
| 1994 | 30,311 | 21,564 | 40,807 | 113,010 | 227,957 | 433,649 | 187,085 | 40,141 | 32,469 | 40,348 | 733,692 | 1,373 | 238,141 | 223,710 | -1,146 | 748,350 | 107.1 | |
| 1995 | 32,447 | 22,845 | 42,776 | 114,926 | 232,860 | 442,941 | 185,623 | 34,099 | 32,667 | 44,292 | 739,622 | 8,195 | 259,667 | 237,606 | -796 | 768,082 | 110.2 | |
| 1996 | 31,494 | 22,706 | 42,524 | 116,756 | 239,449 | 453,983 | 182,746 | 37,422 | 32,868 | 48,561 | 755,998 | 2,015 | 275,021 | 251,499 | -6,199 | 780,916 | 111.8 | |
| 1997 | 35,953 <i>r</i> | 26,820 <i>r</i> | 43,831 <i>r</i> | 118,775 <i>r</i> | 248,516 <i>r</i> | 473,895 <i>r</i> | 180,249 <i>r</i> | 42,124 <i>r</i> | 38,823 <i>r</i> | 59,981 <i>r</i> | 795,072 <i>r</i> | 9,928 <i>r</i> | 299,157 <i>r</i> | 289,366 <i>r</i> | 222 <i>r</i> | 815,031 <i>r</i> | 116.7 <i>r</i> | |
| 1998 | 36,580 <i>r</i> | 29,907 <i>r</i> | 45,751 <i>r</i> | 120,795 <i>r</i> | 254,833 <i>r</i> | 487,866 <i>r</i> | 183,173 <i>r</i> | 41,277 <i>r</i> | 39,502 <i>r</i> | 65,357 <i>r</i> | 881,175 <i>r</i> | 5,833 <i>r</i> | 325,623 <i>r</i> | 306,992 <i>r</i> | 228 <i>r</i> | 842,002 <i>r</i> | 120.1 <i>r</i> | |
| 1999 | 38,737 <i>r</i> | 33,122 <i>r</i> | 47,103 <i>r</i> | 123,344 <i>r</i> | 262,457 <i>r</i> | 504,763 <i>r</i> | 188,285 <i>r</i> | 43,983 <i>r</i> | 40,288 <i>r</i> | 75,557 <i>r</i> | 852,876 <i>r</i> | 4,454 <i>r</i> | 358,272 <i>r</i> | 335,859 <i>r</i> | 511 <i>r</i> | 880,254 <i>r</i> | 125.4 <i>r</i> | |
| 1993 IV | 29,244 | 20,524 | 39,132 | 110,052 | 224,168 | 423,120 | 186,920 | 38,700 | 31,392 | 38,516 | 718,648 | 1,572 | 217,960 | 213,140 | -2,964 | 722,076 | 103.4 | |
| 1994 I | 30,012 | 20,960 | 39,816 | 112,624 | 226,504 | 429,916 | 185,276 | 40,456 | 31,188 | 38,292 | 725,128 | 1,504 | 220,412 | 212,796 | -1,560 | 732,688 | 105.0 | |
| 1994 II | 30,028 | 21,404 | 40,268 | 112,624 | 227,308 | 431,632 | 186,480 | 41,296 | 32,112 | 40,476 | 731,996 | 2,052 | 233,988 | 221,536 | -1,980 | 744,520 | 106.5 | |
| 1994 III | 29,680 | 21,552 | 41,200 | 113,236 | 228,432 | 434,100 | 188,300 | 40,364 | 32,880 | 40,328 | 735,972 | 496 | 243,516 | 224,896 | -460 | 754,628 | 108.0 | |
| 1994 IV | 31,524 | 22,340 | 41,944 | 113,556 | 229,584 | 438,948 | 188,284 | 38,448 | 33,696 | 42,296 | 741,672 | 1,440 | 254,648 | 235,612 | -584 | 761,564 | 108.9 | |
| 1995 I | 29,456 | 22,924 | 42,136 | 113,784 | 230,160 | 430,460 | 186,612 | 35,776 | 33,952 | 42,448 | 737,248 | 6,704 | 261,804 | 235,352 | -2,500 | 767,904 | 109.9 | |
| 1995 II | 29,396 | 22,924 | 42,400 | 114,712 | 232,200 | 441,632 | 186,184 | 33,732 | 32,636 | 45,096 | 739,280 | 11,880 | 254,232 | 237,180 | -976 | 767,236 | 110.0 | |
| 1995 III | 30,776 | 22,924 | 42,484 | 115,456 | 234,224 | 445,880 | 185,464 | 33,392 | 32,432 | 44,560 | 741,728 | 8,508 | 255,504 | 237,596 | -680 | 768,824 | 110.1 | |
| 1995 IV | 30,908 | 22,592 | 42,684 | 115,752 | 234,856 | 445,792 | 184,232 | 33,496 | 31,648 | 45,064 | 740,232 | 5,688 | 267,128 | 240,296 | -388 | 772,364 | 110.6 | |
| 1996 I | 30,852 <i>r</i> | 22,888 <i>r</i> | 42,424 <i>r</i> | 116,720 <i>r</i> | 238,220 <i>r</i> | 451,104 <i>r</i> | 183,924 <i>r</i> | 34,516 <i>r</i> | 31,840 <i>r</i> | 47,380 <i>r</i> | 748,764 <i>r</i> | 4,100 <i>r</i> | 266,572 <i>r</i> | 245,548 <i>r</i> | -160 <i>r</i> | 773,728 <i>r</i> | 110.6 <i>r</i> | |
| 1996 II | 30,628 <i>r</i> | 23,548 <i>r</i> | 42,444 <i>r</i> | 116,924 <i>r</i> | 238,140 <i>r</i> | 451,684 <i>r</i> | 183,852 <i>r</i> | 36,392 <i>r</i> | 32,624 <i>r</i> | 45,492 <i>r</i> | 750,044 <i>r</i> | -3,900 <i>r</i> | 275,784 <i>r</i> | 244,284 <i>r</i> | -1,768 <i>r</i> | 775,876 <i>r</i> | 110.9 <i>r</i> | |
| 1996 III | 31,000 <i>r</i> | 24,004 <i>r</i> | 42,440 <i>r</i> | 116,928 <i>r</i> | 239,308 <i>r</i> | 453,020 <i>r</i> | 181,852 <i>r</i> | 38,700 <i>r</i> | 32,616 <i>r</i> | 48,488 <i>r</i> | 755,576 <i>r</i> | 984 <i>r</i> | 281,952 <i>r</i> | 255,084 <i>r</i> | -196 <i>r</i> | 783,232 <i>r</i> | 112.2 <i>r</i> | |
| 1996 IV | 33,496 <i>r</i> | 24,600 <i>r</i> | 42,788 <i>r</i> | 117,112 <i>r</i> | 242,128 <i>r</i> | 460,124 <i>r</i> | 181,356 <i>r</i> | 40,080 <i>r</i> | 35,164 <i>r</i> | 52,848 <i>r</i> | 769,608 <i>r</i> | 6,876 <i>r</i> | 275,776 <i>r</i> | 261,080 <i>r</i> | -352 <i>r</i> | 790,828 <i>r</i> | 113.3 <i>r</i> | |
| 1997 I | 34,188 <i>r</i> | 25,596 <i>r</i> | 43,464 <i>r</i> | 117,820 <i>r</i> | 245,800 <i>r</i> | 466,868 <i>r</i> | 180,276 <i>r</i> | 41,244 <i>r</i> | 37,112 <i>r</i> | 55,996 <i>r</i> | 781,696 <i>r</i> | 5,860 <i>r</i> | 290,860 <i>r</i> | 276,412 <i>r</i> | -1,816 <i>r</i> | 799,988 <i>r</i> | 114.6 <i>r</i> | |
| 1997 II | 35,366 <i>r</i> | 26,352 <i>r</i> | 43,404 <i>r</i> | 118,968 <i>r</i> | 247,452 <i>r</i> | 471,512 <i>r</i> | 180,060 <i>r</i> | 41,844 <i>r</i> | 38,316 <i>r</i> | 57,908 <i>r</i> | 789,640 <i>r</i> | 9,964 <i>r</i> | 293,400 <i>r</i> | 283,448 <i>r</i> | 392 <i>r</i> | 809,948 <i>r</i> | 116.0 <i>r</i> | |
| 1997 III | 35,932 <i>r</i> | 27,432 <i>r</i> | 44,208 <i>r</i> | 119,428 <i>r</i> | 249,856 <i>r</i> | 476,856 <i>r</i> | 180,540 <i>r</i> | 42,336 <i>r</i> | 40,016 <i>r</i> | 62,796 <i>r</i> | 802,544 <i>r</i> | 11,296 <i>r</i> | 303,224 <i>r</i> | 297,072 <i>r</i> | 1,476 <i>r</i> | 821,468 <i>r</i> | 117.5 <i>r</i> | |
| 1997 IV | 38,556 <i>r</i> | 27,900 <i>r</i> | 44,288 <i>r</i> | 118,848 <i>r</i> | 250,956 <i>r</i> | 480,344 <i>r</i> | 180,120 <i>r</i> | 43,072 <i>r</i> | 39,848 <i>r</i> | 63,224 <i>r</i> | 806,608 <i>r</i> | 12,592 <i>r</i> | 309,144 <i>r</i> | 300,532 <i>r</i> | 836 <i>r</i> | 828,648 <i>r</i> | 118.5 <i>r</i> | |
| 1998 I | 34,928 <i>r</i> | 28,608 <i>r</i> | 45,568 <i>r</i> | 119,700 <i>r</i> | 252,840 <i>r</i> | 481,904 <i>r</i> | 181,844 <i>r</i> | 42,140 <i>r</i> | 39,580 <i>r</i> | 63,004 <i>r</i> | 808,472 <i>r</i> | 13,576 <i>r</i> | 315,028 <i>r</i> | 302,932 <i>r</i> | -92 <i>r</i> | 834,052 <i>r</i> | 119.3 <i>r</i> | |
| 1998 II | 37,528 <i>r</i> | 29,684 <i>r</i> | 45,740 <i>r</i> | 120,888 <i>r</i> | 254,692 <i>r</i> | 488,532 <i>r</i> | 182,736 <i>r</i> | 41,452 <i>r</i> | 39,708 <i>r</i> | 64,200 <i>r</i> | 816,748 <i>r</i> | 8,018 <i>r</i> | 320,660 <i>r</i> | 308,100 <i>r</i> | -924 <i>r</i> | 836,400 <i>r</i> | 119.8 <i>r</i> | |
| 1998 III | 37,348 <i>r</i> | 30,324 <i>r</i> | 45,852 <i>r</i> | 121,500 <i>r</i> | 255,328 <i>r</i> | 490,352 <i>r</i> | 183,196 <i>r</i> | 40,632 <i>r</i> | 39,424 <i>r</i> | 65,820 <i>r</i> | 819,424 <i>r</i> | 8,056 <i>r</i> | 327,832 <i>r</i> | 303,868 <i>r</i> | 1,636 <i>r</i> | 842,436 <i>r</i> | 119.3 <i>r</i> | |
| 1998 IV | 36,516 <i>r</i> | 30,752 <i>r</i> | 45,844 <i>r</i> | 121,092 <i>r</i> | 256,472 <i>r</i> | 490,676 <i>r</i> | 184,916 <i>r</i> | 40,884 <i>r</i> | 39,296 <i>r</i> | 68,284 <i>r</i> | 824,056 <i>r</i> | 4,328 <i>r</i> | 339,088 <i>r</i> | 313,068 <i>r</i> | 716 <i>r</i> | 855,120 <i>r</i> | 121.9 <i>r</i> | |
| 1999 I | 37,664 <i>r</i> | 31,920 <i>r</i> | 46,384 <i>r</i> | 122,216 <i>r</i> | 258,308 <i>r</i> | 496,492 <i>r</i> | 185,768 <i>r</i> | 42,512 <i>r</i> | 39,956 <i>r</i> | 69,708 <i>r</i> | 833,804 <i>r</i> | -988 <i>r</i> | 350,292 <i>r</i> | 319,456 <i>r</i> | 1,600 <i>r</i> | 865,252 <i>r</i> | 123.4 <i>r</i> | |
| 1999 II | 37,236 <i>r</i> | 32,320 <i>r</i> | 46,900 <i>r</i> | 122,964 <i>r</i> | 261,848 <i>r</i> | 502,248 <i>r</i> | 187,512 <i>r</i> | 43,704 <i>r</i> | 40,956 <i>r</i> | 70,356 <i>r</i> | 843,004 <i>r</i> | 4,304 <i>r</i> | 361,428 <i>r</i> | 320,800 <i>r</i> | 1,628 <i>r</i> | 872,368 <i>r</i> | 124.0 <i>r</i> | |
| 1999 III | 39,760 <i>r</i> | 33,336 <i>r</i> | 47,584 <i>r</i> | 123,616 <i>r</i> | 263,464 <i>r</i> | 507,800 <i>r</i> | 189,044 <i>r</i> | 44,220 <i>r</i> | 40,808 <i>r</i> | 76,428 <i>r</i> | 857,872 <i>r</i> | 4,736 <i>r</i> | 361,428 <i>r</i> | 337,320 <i>r</i> | -476 <i>r</i> | 886,200 <i>r</i> | 126.2 <i>r</i> | |
| 1999 IV | 39,824 <i>r</i> | 34,312 <i>r</i> | 47,544 <i>r</i> | 124,580 <i>r</i> | 266,208 <i>r</i> | 512,468 <i>r</i> | 190,816 <i>r</i> | 45,496 <i>r</i> | 41,040 <i>r</i> | 81,248 <i>r</i> | 871,068 <i>r</i> | 9,212 <i>r</i> | 370,700 <i>r</i> | 354,616 <i>r</i> | 832 <i>r</i> | 897,196 <i>r</i> | 127.7 <i>r</i> | |
| 2000 I | 40,168 | 35,436 | 48,516 | 125,012 | 267,672 | 516,804 | 191,528 | 46,572 | 42,264 | 83,304 | 880,472 | 6,652 | 382,964 | 361,412 | -668 | 908,008 | 129.2 | |

Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post base year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

Gross domestic product: Price indexes

Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

| Year and quarter Année ou trimestre | Implicit price indexes Indices implicites des prix | | | | | | | | | | | Fixed weighted price index Indice des prix à pondération fixe | Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle) | |
|--|---|-------------------------------------|-----------------------------------|----------|--------|---|------------------------------|---|----------------|--|--|--|--|------------|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | Total Total | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | | | GDP PIB |
| | Personal expenditures Dépenses des ménages | | | | | | | | | | | | | |
| | Durable Biens durables | Semi-durable Biens semi-durables | Non-durable Biens non durables | Services | Total | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | D15595 | D15596 | D15597 | D15598 | D15594 | D15602 | D15604 | D15605 | | D15606 | D15609 | D15612 | D15652 | D15632 |
| 1979 | 67.7 | 53.5 | 45.5 | 46.9 | 49.6 | 50.6 | 52.8 | 59.7 | 122.1 | 54.3 | 76.6 | 82.9 | 53.1 | 51.6 |
| 1980 | 73.2 | 58.7 | 50.7 | 51.3 | 54.6 | 55.4 | 57.4 | 67.1 | 116.0 | 58.9 | 88.4 | 88.4 | 58.9 | 57.5 |
| 1981 | 77.7 | 63.6 | 58.2 | 57.3 | 60.8 | 62.2 | 64.0 | 74.6 | 117.4 | 64.9 | 93.7 | 91.5 | 65.4 | 63.4 |
| 1982 | 81.5 | 68.2 | 65.1 | 63.4 | 66.8 | 68.9 | 65.3 | 80.3 | 126.1 | 71.0 | 95.4 | 95.3 | 71.0 | 68.9 |
| 1983 | 83.8 | 71.6 | 69.3 | 68.7 | 71.3 | 72.4 | 67.5 | 79.7 | 124.9 | 74.6 | 96.3 | 94.9 | 74.8 | 72.6 |
| 1984 | 85.5 | 73.6 | 73.4 | 71.9 | 74.3 | 75.2 | 70.4 | 82.7 | 123.4 | 77.5 | 99.7 | 99.3 | 77.3 | 75.2 |
| 1985 | 87.2 | 76.0 | 76.5 | 75.1 | 77.1 | 77.8 | 72.3 | 85.2 | 120.2 | 79.8 | 100.8 | 101.8 | 79.2 | 77.5 |
| 1986 | 91.0 | 78.5 | 78.7 | 79.0 | 80.3 | 79.8 | 77.5 | 86.5 | 120.0 | 82.5 | 99.6 | 102.6 | 81.5 | 80.1 |
| 1987 | 93.0 | 82.0 | 82.4 | 82.1 | 83.4 | 82.9 | 85.4 | 90.4 | 117.4 | 85.7 | 101.2 | 101.0 | 85.3 | 83.9 |
| 1988 | 96.2 | 86.1 | 85.0 | 85.5 | 86.7 | 85.9 | 91.2 | 95.6 | 115.1 | 88.8 | 101.1 | 98.6 | 89.2 | 87.8 |
| 1989 | 100.2 | 89.7 | 88.9 | 89.0 | 90.4 | 90.2 | 96.7 | 99.9 | 114.6 | 92.5 | 102.9 | 98.4 | 93.3 | 92.2 |
| 1990 | 100.6 | 92.3 | 94.4 | 92.8 | 94.0 | 94.8 | 95.8 | 102.9 | 113.6 | 95.9 | 102.1 | 99.5 | 96.1 | 95.3 |
| 1991 | 99.9 | 99.6 | 99.6 | 97.6 | 98.5 | 97.6 | 98.9 | 100.8 | 103.3 | 98.6 | 98.0 | 97.3 | 98.7 | 98.5 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.4 | 100.4 | 101.9 | 103.0 | 102.3 | 101.3 | 103.0 | 101.3 | 102.2 | 102.0 | 104.3 | 106.3 | 101.5 | 101.5 |
| 1994 | 104.3 | 100.8 | 99.4 | 105.4 | 103.3 | 102.8 | 105.7 | 104.7 | 105.5 | 103.5 | 110.0 | 116.1 | 102.6 | 102.8 |
| 1995 | 106.0 | 100.3 | 100.1 | 107.1 | 104.5 | 104.0 | 106.0 | 106.1 | 105.0 | 104.5 | 116.5 | 116.4 | 105.0 | 105.3 |
| 1996 | 107.1r | 100.6 | 101.7 | 109.3r | 106.2 | 104.4 | 105.6 | 109.2r | 100.1r | 105.5r | 116.8r | 114.4r | 106.7r | 107.1r |
| 1997 | 108.1r | 102.3 | 103.7r | 111.3r | 108.2r | 105.6r | 107.1r | 112.1r | 101.2 | 107.2r | 115.9r | 114.6r | 107.7r | 108.2r |
| 1998 | 107.1r | 103.2 | 104.3r | 113.3r | 109.2 | 106.0r | 109.0r | 114.6r | 100.4r | 108.0r | 114.6r | 117.4r | 107.1r | 108.3r |
| 1999 | 106.4r | 105.1r | 106.9r | 114.6r | 110.7r | 106.3r | 111.8r | 116.2r | 93.3r | 108.5r | 115.6r | 115.0r | 108.8r | 110.3r |
| 1993 IV | 102.5 | 100.8 | 102.3 | 104.5 | 103.4 | 101.8 | 103.7 | 102.2 | 103.0 | 102.9 | 105.7 | 108.9 | 102.0 | 102.1 |
| 1994 I | 103.5 | 101.1 | 100.5 | 104.4 | 103.0 | 102.1 | 105.3 | 103.4 | 105.1 | 103.0 | 106.8 | 109.9 | 102.1 | 102.1 |
| 1994 II | 104.0 | 100.8 | 98.9 | 105.1 | 102.9 | 102.9 | 105.7 | 104.5 | 105.8 | 103.3 | 109.3 | 113.6 | 102.0 | 102.3 |
| 1994 III | 104.6 | 100.7 | 99.2 | 105.7 | 103.4 | 103.0 | 105.5 | 105.5 | 105.5 | 103.6 | 111.2 | 113.8 | 102.9 | 103.2 |
| 1994 IV | 105.2 | 100.4 | 98.9 | 106.4 | 103.7 | 103.3 | 106.2 | 105.3 | 105.6 | 103.9 | 112.5 | 114.9 | 103.3 | 103.6 |
| 1995 I | 105.7 | 100.2 | 99.4 | 106.5 | 104.0 | 103.9 | 106.6 | 106.1 | 106.7 | 104.4 | 116.2 | 118.7 | 104.0 | 104.4 |
| 1995 II | 105.8 | 100.1 | 100.6 | 106.9 | 104.5 | 104.1 | 106.3 | 105.9 | 105.6 | 104.6 | 116.9 | 117.0 | 104.9 | 105.2 |
| 1995 III | 106.2 | 100.3 | 100.2 | 107.3 | 104.7 | 103.8 | 105.6 | 106.1 | 104.3 | 104.5 | 116.9 | 115.4 | 105.3 | 105.6 |
| 1995 IV | 106.4 | 100.6 | 100.1 | 107.5 | 104.8 | 104.1 | 105.3 | 106.4 | 103.3 | 104.6 | 116.0 | 114.6 | 105.6 | 105.8 |
| 1996 I | 106.5r | 100.2r | 100.2r | 108.3r | 105.2 | 104.1r | 105.3r | 107.2r | 100.1r | 104.8 | 116.6 | 114.9 | 105.5r | 106.1r |
| 1996 II | 106.8 | 100.4r | 101.9 | 108.9r | 106.0r | 104.3r | 106.0 | 109.1r | 100.1r | 105.4r | 116.3r | 114.5r | 106.4 | 106.9r |
| 1996 III | 107.4r | 100.9 | 101.7r | 109.7r | 106.5r | 104.4r | 105.4r | 110.1r | 99.8r | 105.7r | 117.3r | 114.9r | 107.1r | 107.3r |
| 1996 IV | 107.8r | 100.9r | 102.9 | 110.2 | 107.2 | 104.8 | 105.8 | 110.4r | 99.3r | 106.2r | 117.0r | 113.1 | 107.6 | 107.9r |
| 1997 I | 107.7r | 101.2r | 103.5 | 110.7r | 107.6 | 105.2 | 106.9r | 110.9r | 100.8r | 106.7r | 116.5r | 113.6 | 107.9r | 108.1r |
| 1997 II | 108.3r | 102.5r | 103.6 | 111.1 | 108.1r | 105.5 | 107.9r | 112.6r | 101.5r | 107.2r | 116.2 | 115.1r | 107.7r | 108.2r |
| 1997 III | 108.0 | 102.5 | 104.1 | 111.2r | 108.2r | 105.6 | 106.7r | 111.9r | 100.8r | 107.1r | 115.3r | 114.0r | 107.6r | 108.3r |
| 1997 IV | 108.3r | 102.9 | 103.7r | 112.2r | 108.7 | 106.0r | 106.9r | 113.0r | 101.7r | 107.6r | 115.4r | 115.6 | 107.6r | 108.3r |
| 1998 I | 107.3r | 103.2r | 103.7 | 112.3r | 108.7r | 105.9r | 108.3r | 114.6r | 101.6r | 107.8r | 114.4 | 115.4r | 107.6r | 108.1r |
| 1998 II | 107.5r | 102.7 | 104.2 | 112.9r | 109.0r | 106.0r | 109.0r | 114.3r | 101.4r | 108.0r | 114.0r | 115.4r | 107.5r | 108.5r |
| 1998 III | 107.2r | 103.2 | 104.3r | 113.6r | 109.4 | 106.0r | 108.6r | 114.4r | 99.3r | 108.1r | 114.4r | 118.3r | 106.7r | 108.2r |
| 1998 IV | 106.4r | 103.8 | 104.8r | 114.2r | 109.8 | 106.0r | 109.9r | 115.2r | 103.8 | 108.3r | 115.6r | 120.3r | 106.6 | 108.2r |
| 1999 I | 106.6r | 104.4r | 105.0r | 114.2r | 110.0r | 106.5r | 110.9r | 115.7r | 98.3r | 108.6r | 113.9r | 117.1r | 107.4 | 108.8r |
| 1999 II | 106.0r | 105.1r | 106.4 | 114.3r | 110.4r | 106.1r | 112.1r | 116.4r | 92.9r | 108.2r | 114.5r | 118.5r | 108.6r | 109.9r |
| 1999 III | 106.8 | 105.5r | 107.7r | 114.7r | 111.0r | 106.2r | 111.8r | 116.3r | 91.8r | 108.5r | 117.0r | 115.3 | 109.4r | 110.9r |
| 1999 IV | 106.1r | 105.4 | 108.6 | 115.0r | 111.3r | 106.5r | 112.5r | 116.4r | 90.1 | 108.6r | 117.0r | 113.9r | 109.9 | 111.4r |
| 2000 I | 105.5 | 105.2 | 109.5 | 115.4 | 111.5 | 106.9 | 114.1 | 117.5 | 89.5 | 108.9 | 118.5 | 113.5 | 110.9 | 112.4 |

Gross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

| Year and month Année ou mois | Total | Primary industries Secteur primaire | Manufacturing industries Industries manufacturières | Construction | Transportation, storage and communications Transports, entreposage et communications | Other utilities Autres services publics | Trade Commerce | Finance, insurance and real estate Finance, assurance et immobilier | Community services Services aux collectivités, aux entreprises et aux ménages | Business Sector Entreprises | Non-business sector Secteur non commercial | Goods-producing industries Industries productrices de biens | Service-producing industries Industries productrices de services |
|---------------------------------|----------|--|--|--------------|---|--|-------------------|--|--|--------------------------------|---|--|---|
| | I56001 | I56036 | I56227 | | | I56256 | I56262 | | I56002 | I56005 | I56008 | I56009 | |
| 1983 | 480.971 | 32.055 | 78.638 | 36.738 | 32.522 | 19.295 | 48.189 | 73.753 | 125.556 | 373.000 | 109.431 | 165.722 | 314.216 |
| 1984 | 508.010 | 34.320 | 89.152 | 34.934 | 35.153 | 20.321 | 52.534 | 73.798 | 130.093 | 397.179 | 111.609 | 178.547 | 327.477 |
| 1985 | 534.324 | 35.899 | 93.799 | 37.005 | 36.897 | 21.678 | 57.315 | 77.953 | 135.007 | 420.396 | 114.117 | 188.116 | 344.037 |
| 1986 | 548.405 | 35.799 | 94.829 | 38.241 | 37.727 | 22.032 | 60.745 | 80.641 | 139.961 | 432.208 | 116.217 | 189.792 | 357.222 |
| 1987 | 569.537 | 36.617 | 99.215 | 40.146 | 39.866 | 22.394 | 64.147 | 83.446 | 144.906 | 451.648 | 117.429 | 196.918 | 371.193 |
| 1988 | 594.391 | 37.852 | 105.126 | 42.112 | 41.413 | 23.102 | 67.114 | 86.226 | 150.733 | 474.491 | 119.446 | 206.016 | 387.353 |
| 1989 | 607.564 | 37.637 | 106.612 | 43.288 | 43.817 | 22.207 | 69.176 | 88.954 | 153.997 | 485.479 | 120.958 | 208.239 | 397.990 |
| 1990 | 609.231 | 38.656 | 102.570 | 43.503 | 44.707 | 21.996 | 66.961 | 91.627 | 156.415 | 485.100 | 123.296 | 205.571 | 402.650 |
| 1991 | 600.004 | 38.924 | 94.999 | 40.165 | 43.785 | 22.956 | 64.359 | 95.580 | 147.381 | 473.781 | 126.089 | 196.512 | 403.102 |
| 1992 | 604.275 | 38.371 | 96.181 | 37.112 | 45.619 | 22.368 | 66.154 | 97.577 | 155.484 | 476.365 | 127.910 | 194.032 | 410.243 |
| 1993 | 618.422 | 40.371 | 101.101 | 35.774 | 46.205 | 22.967 | 67.972 | 100.586 | 158.075 | 489.587 | 128.835 | 200.213 | 418.209 |
| 1994 | 645.956 | 41.765 | 108.859 | 36.880 | 49.266 | 23.629 | 72.987 | 105.182 | 161.663 | 516.586 | 129.371 | 211.133 | 434.823 |
| 1995 | 663.082 | 42.963 | 114.239 | 35.661 | 51.009 | 24.534 | 74.978 | 108.183 | 165.869 | 533.184 | 129.898 | 217.397 | 445.685 |
| 1996 | 673.088 | 43.754 | 116.186 | 36.909 | 52.216 | 24.912 | 76.622 | 110.754 | 167.117 | 544.837 | 128.253 | 221.761 | 451.327 |
| 1997 | 700.804 | 45.003 | 124.063 | 40.213 | 54.063 | 25.001 | 81.657 | 117.105 | 172.499 | 574.309 | 127.105 | 224.381 | 466.523 |
| 1998 | 721.003 | 45.325 | 128.850 | 40.242 | 56.968 | 24.445 | 86.064 | 117.976 | 176.523 | 592.722 | 128.281 | 238.862 | 482.141 |
| 1999 | 750.5928 | 45.8148 | 136.8708 | 41.7298 | 61.8208 | 25.3348 | 92.2448 | 120.8308 | 180.2748 | 621.6348 | 129.858 | 249.7478 | 500.8458 |
| 1997 M | 688.913 | 44.214 | 120.027 | 39.335 | 54.050 | 25.268 | 79.649 | 113.013 | 169.211 | 561.510 | 127.359 | 228.844 | 460.069 |
| A | 694.369 | 44.656 | 122.222 | 39.875 | 54.287 | 25.291 | 79.875 | 113.726 | 170.297 | 567.201 | 127.219 | 232.044 | 462.325 |
| M | 697.183 | 44.432 | 123.500 | 40.186 | 54.570 | 25.392 | 80.559 | 114.240 | 170.288 | 570.247 | 126.946 | 233.510 | 463.673 |
| J | 698.184 | 44.468 | 123.366 | 40.410 | 54.724 | 25.020 | 80.964 | 114.318 | 170.839 | 570.961 | 127.231 | 233.264 | 464.920 |
| J | 706.305 | 45.685 | 126.646 | 40.686 | 55.226 | 24.988 | 82.445 | 114.998 | 171.542 | 578.997 | 127.272 | 238.005 | 468.300 |
| A | 705.112 | 45.428 | 125.639 | 40.893 | 55.287 | 24.576 | 81.475 | 115.663 | 172.114 | 577.747 | 127.365 | 236.536 | 468.576 |
| S | 707.653 | 45.475 | 125.713 | 40.947 | 55.553 | 24.760 | 82.513 | 116.137 | 172.505 | 580.326 | 127.324 | 236.895 | 470.758 |
| O | 709.290 | 45.988 | 126.426 | 41.006 | 55.509 | 24.835 | 83.459 | 116.414 | 171.726 | 583.533 | 125.758 | 238.255 | 471.035 |
| N | 708.491 | 45.909 | 126.234 | 40.948 | 54.709 | 24.792 | 83.237 | 116.425 | 172.075 | 582.411 | 126.045 | 237.883 | 470.608 |
| D | 716.396 | 46.212 | 127.083 | 40.857 | 56.408 | 24.989 | 85.688 | 116.636 | 174.243 | 588.615 | 127.844 | 239.141 | 477.255 |
| 1998 J | 711.176 | 46.146 | 124.727 | 40.409 | 55.859 | 23.915 | 83.409 | 116.786 | 175.662 | 583.184 | 127.965 | 235.197 | 475.979 |
| F | 716.711 | 46.335 | 128.441 | 40.981 | 55.790 | 24.251 | 83.652 | 116.975 | 175.915 | 589.994 | 127.984 | 239.994 | 476.717 |
| M | 719.089 | 46.213 | 129.534 | 40.981 | 56.029 | 24.611 | 84.056 | 117.446 | 175.807 | 591.020 | 128.049 | 241.339 | 477.750 |
| A | 718.633 | 45.864 | 128.371 | 40.703 | 56.257 | 24.317 | 83.380 | 117.654 | 175.659 | 590.483 | 128.165 | 239.215 | 479.378 |
| M | 718.304 | 45.278 | 128.938 | 40.475 | 55.951 | 24.249 | 83.636 | 117.407 | 175.847 | 589.991 | 128.267 | 238.940 | 479.364 |
| J | 718.225 | 45.498 | 127.042 | 40.091 | 56.444 | 24.820 | 85.262 | 118.327 | 176.203 | 590.036 | 128.230 | 237.451 | 480.774 |
| J | 716.079 | 45.164 | 124.336 | 39.798 | 56.414 | 24.712 | 86.402 | 118.260 | 176.403 | 587.749 | 128.282 | 234.010 | 482.069 |
| A | 722.690 | 45.219 | 129.017 | 39.738 | 57.120 | 25.519 | 86.527 | 118.352 | 176.482 | 594.606 | 128.110 | 239.493 | 483.197 |
| S | 723.340 | 44.844 | 129.695 | 39.402 | 57.402 | 24.602 | 87.015 | 118.544 | 176.635 | 595.735 | 128.041 | 238.965 | 484.375 |
| O | 725.934 | 44.108 | 130.714 | 39.920 | 58.357 | 24.003 | 88.206 | 118.319 | 177.478 | 597.285 | 128.671 | 238.745 | 487.189 |
| N | 729.251 | 44.432 | 132.218 | 39.938 | 58.827 | 24.123 | 88.199 | 118.652 | 177.956 | 600.393 | 128.827 | 240.711 | 488.540 |
| D | 732.631 | 44.799 | 133.167 | 40.060 | 59.164 | 24.245 | 89.024 | 118.990 | 178.279 | 603.899 | 128.781 | 242.271 | 490.360 |
| 1999 J | 734.8528 | 44.9848 | 133.5888 | 40.7328 | 59.2298 | 24.3898 | 90.0028 | 118.9768 | 178.9568 | 606.0988 | 128.7548 | 242.6938 | 492.1598 |
| F | 738.8998 | 44.9198 | 133.4518 | 41.2798 | 60.3688 | 24.7138 | 91.2038 | 118.7898 | 179.1078 | 610.2408 | 128.6598 | 244.3628 | 494.5378 |
| M | 739.8168 | 44.7018 | 133.6518 | 41.1828 | 59.9958 | 24.9718 | 91.5898 | 119.5608 | 179.0208 | 611.4228 | 128.3948 | 244.5058 | 495.3118 |
| A | 742.4188 | 44.4988 | 134.4648 | 41.2818 | 60.6688 | 25.0908 | 91.3438 | 120.3638 | 179.4478 | 613.6418 | 128.7778 | 245.3338 | 497.0858 |
| M | 744.5508 | 45.2228 | 134.3828 | 41.2548 | 61.2388 | 25.0848 | 91.7798 | 120.2868 | 179.6348 | 615.7738 | 128.7778 | 246.1468 | 498.4048 |
| J | 747.7508 | 45.4178 | 135.9188 | 41.5628 | 61.4288 | 25.3488 | 92.2178 | 120.8828 | 179.5218 | 619.0738 | 128.6718 | 248.2548 | 499.5058 |
| J | 751.8898 | 45.8098 | 137.6028 | 41.5378 | 61.9198 | 25.7458 | 93.1978 | 120.9698 | 179.7188 | 623.4078 | 128.4828 | 250.6938 | 501.1968 |
| A | 755.8328 | 46.1048 | 139.3458 | 41.5808 | 62.1808 | 25.5278 | 93.7948 | 121.5088 | 180.2268 | 626.8498 | 128.9388 | 252.5368 | 503.2768 |
| S | 758.1728 | 46.8468 | 139.4988 | 41.8518 | 62.7688 | 25.9938 | 92.8658 | 121.6408 | 180.9498 | 629.9488 | 129.2248 | 254.1688 | 503.9848 |
| O | 759.0648 | 46.7438 | 138.6368 | 42.7638 | 63.1888 | 25.9838 | 93.1498 | 121.5028 | 181.6668 | 629.3568 | 129.2248 | 253.6258 | 505.4358 |
| N | 764.6328 | 47.2558 | 140.4858 | 42.8108 | 64.1628 | 25.2378 | 94.1098 | 122.2868 | 182.2998 | 635.0358 | 129.5978 | 255.7878 | 508.8458 |
| D | 767.7188 | 47.1928 | 141.3848 | 43.4068 | 64.2138 | 25.7368 | 94.3408 | 122.8308 | 182.6428 | 638.0488 | 129.6708 | 257.7188 | 510.0008 |
| 2000 J | 771.6418 | 47.3108 | 142.1118 | 43.9698 | 64.3068 | 26.2898 | 94.9358 | 123.6708 | 182.5518 | 642.0848 | 129.5578 | 259.9798 | 511.6628 |
| F | 769.1398 | 47.3718 | 139.9798 | 43.5608 | 64.5768 | 26.7818 | 93.5468 | 124.4488 | 182.9338 | 639.5868 | 129.5538 | 257.6918 | 511.4488 |
| M | 774.340 | 47.697 | 142.229 | 44.016 | 65.277 | 25.606 | 94.861 | 125.193 | 183.411 | 644.717 | 129.623 | 259.548 | 514.792 |

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Seasonally adjusted Données désaisonnalisées | | Employed Personnes ayant un emploi | | | | | | Unemployed as % of labour force Chômeurs, en % de la population active | | | | | | |
|---|--|---|---------------------------------------|------------------------------|--------------------------|---------------|--|-----------------------------------|---|-----------------------------------|-----------------------------|----------------|---|-----------------|---|
| | Labour force participation rate % Taux d'activité | Civilian labour force Population active civile | Total Total | | | | Self-Employed Travail- leurs auto- nomes | Men Hommes | | Women Femmes | | Total Total | Age group: 25 and over Groupe d'âge : 25 ans ou plus | | Age group: 15-24 Groupe d'âge : De 15 à 24 ans |
| | | | Full time À plein temps | Part time À temps partiel | Paid workers Salariés | Men Hommes | | Age 25 and over 25 ans ou plus | Age 15-24 De 15 à 24 ans | Age 25 and over 25 ans ou plus | Age 15-24 De 15 à 24 ans | | | | |
| | | | | | | | | | | | | | Men Hommes | Women Femmes | |
| | D980778 | D980562 | D980595 | D980686 | D980699 | | | D980606 | D980603 | D980613 | D980610 | D980745 | D980756 | D980763 | D980746 |
| 1985 | 65.5 | 13.002 | 11.617 | 9.624 | 1.994 | 9.932 | 1.685 | 5.372 | 1.318 | 3.708 | 1.219 | 10.7 | 8.6 | 9.5 | 16.2 |
| 1986 | 66.0 | 13.257 | 11.979 | 9.938 | 2.041 | 10.323 | 1.656 | 5.524 | 1.336 | 3.886 | 1.233 | 9.6 | 7.8 | 8.6 | 14.8 |
| 1987 | 66.4 | 13.512 | 12.321 | 10.256 | 2.065 | 10.625 | 1.696 | 5.681 | 1.340 | 4.070 | 1.230 | 8.8 | 7.1 | 8.3 | 13.2 |
| 1988 | 66.8 | 13.779 | 12.710 | 10.558 | 2.153 | 10.938 | 1.772 | 5.848 | 1.330 | 4.306 | 1.226 | 7.8 | 6.2 | 7.5 | 11.5 |
| 1989 | 67.2 | 14.047 | 12.986 | 10.809 | 2.178 | 11.183 | 1.803 | 5.980 | 1.308 | 4.486 | 1.213 | 7.5 | 6.2 | 7.3 | 11.0 |
| 1990 | 67.1 | 14.241 | 13.084 | 10.851 | 2.233 | 11.241 | 1.843 | 6.034 | 1.244 | 4.651 | 1.155 | 8.1 | 6.9 | 7.3 | 12.4 |
| 1991 | 66.5 | 14.330 | 12.851 | 10.505 | 2.346 | 10.963 | 1.887 | 5.932 | 1.128 | 4.685 | 1.106 | 10.3 | 9.2 | 8.9 | 15.8 |
| 1992 | 65.7 | 14.362 | 12.760 | 10.377 | 2.383 | 10.841 | 1.919 | 5.890 | 1.081 | 4.730 | 1.059 | 11.2 | 10.4 | 9.1 | 17.1 |
| 1993 | 65.4 | 14.505 | 12.857 | 10.375 | 2.483 | 10.830 | 2.027 | 5.966 | 1.064 | 4.804 | 1.023 | 11.4 | 10.4 | 9.8 | 17.1 |
| 1994 | 65.2 | 14.627 | 13.112 | 10.617 | 2.495 | 11.076 | 2.036 | 6.101 | 1.077 | 4.911 | 1.023 | 10.4 | 9.5 | 8.9 | 15.8 |
| 1995 | 64.9 | 14.750 | 13.357 | 10.834 | 2.523 | 11.259 | 2.098 | 6.216 | 1.083 | 5.034 | 1.025 | 9.4 | 8.5 | 8.2 | 14.7 |
| 1996 | 64.7 | 14.900 | 13.463 | 10.883 | 2.580 | 11.293 | 2.169 | 6.278 | 1.068 | 5.111 | 1.006 | 9.6 | 8.7 | 8.4 | 15.3 |
| 1997 | 64.9 | 15.153 | 13.774 | 11.140 | 2.635 | 11.421 | 2.354 | 6.442 | 1.066 | 5.289 | 977 | 9.1 | 7.9 | 7.6 | 16.2 |
| 1998 | 65.1 | 15.418 | 14.140 | 11.467 | 2.674 | 11.715 | 2.425 | 6.580 | 1.081 | 5.459 | 1.021 | 8.3 | 7.1 | 6.8 | 15.1 |
| 1999 | 65.6 | 15.721 | 14.531 | 11.849 | 2.682 | 12.068 | 2.463 | 6.725 | 1.141 | 5.600 | 1.065 | 7.6 | 6.4 | 6.2 | 14.0 |
| 1997 A 19 | 64.7 | 15.068 | 13.651 | 11.010 | 2.641 | 11.334 | 2.316 | 6.364 | 1.050 | 5.253 | 984 | 9.4 | 8.4 | 7.8 | 16.2 |
| M 17 | 64.9 | 15.125 | 13.712 | 11.081 | 2.632 | 11.365 | 2.348 | 6.418 | 1.055 | 5.269 | 979 | 9.3 | 8.2 | 7.9 | 16.3 |
| J 21 | 64.9 | 15.164 | 13.772 | 11.173 | 2.600 | 11.395 | 2.377 | 6.441 | 1.060 | 5.291 | 980 | 9.2 | 7.7 | 7.6 | 17.0 |
| J 19 | 64.8 | 15.144 | 13.798 | 11.151 | 2.648 | 11.402 | 2.396 | 6.459 | 1.063 | 5.309 | 968 | 8.9 | 7.6 | 7.3 | 16.4 |
| A 16 | 65.0 | 15.217 | 13.862 | 11.189 | 2.674 | 11.453 | 2.409 | 6.492 | 1.069 | 5.324 | 978 | 8.9 | 7.6 | 7.3 | 16.5 |
| S 20 | 65.0 | 15.228 | 13.887 | 11.258 | 2.629 | 11.483 | 2.404 | 6.508 | 1.077 | 5.330 | 971 | 8.8 | 7.5 | 7.3 | 15.9 |
| O 18 | 65.0 | 15.260 | 13.898 | 11.245 | 2.653 | 11.500 | 2.398 | 6.517 | 1.081 | 5.336 | 964 | 8.9 | 7.5 | 7.8 | 15.9 |
| N 15 | 65.1 | 15.278 | 13.926 | 11.274 | 2.652 | 11.551 | 2.375 | 6.520 | 1.086 | 5.354 | 966 | 8.9 | 7.4 | 7.7 | 15.9 |
| D 13 | 64.9 | 15.246 | 13.952 | 11.349 | 2.603 | 11.569 | 2.382 | 6.536 | 1.074 | 5.377 | 965 | 8.5 | 7.1 | 7.0 | 15.9 |
| 1998 J 17 | 65.0 | 15.286 | 13.934 | 11.322 | 2.612 | 11.537 | 2.397 | 6.524 | 1.068 | 5.372 | 970 | 8.8 | 7.5 | 7.4 | 16.3 |
| F 21 | 65.0 | 15.312 | 13.998 | 11.391 | 2.607 | 11.606 | 2.392 | 6.550 | 1.071 | 5.399 | 978 | 8.6 | 7.2 | 7.3 | 15.5 |
| M 21 | 65.0 | 15.318 | 14.029 | 11.385 | 2.644 | 11.634 | 2.396 | 6.550 | 1.069 | 5.422 | 989 | 8.4 | 7.1 | 7.0 | 15.6 |
| A 18 | 65.0 | 15.341 | 14.071 | 11.385 | 2.686 | 11.671 | 2.401 | 6.561 | 1.073 | 5.436 | 1.002 | 8.3 | 7.0 | 6.8 | 15.4 |
| M 16 | 65.0 | 15.356 | 14.086 | 11.430 | 2.656 | 11.686 | 2.401 | 6.565 | 1.081 | 5.438 | 1.003 | 8.3 | 7.2 | 6.7 | 15.1 |
| J 20 | 65.0 | 15.377 | 14.094 | 11.422 | 2.672 | 11.699 | 2.405 | 6.568 | 1.075 | 5.451 | 1.001 | 8.3 | 7.2 | 6.7 | 15.6 |
| J 18 | 65.1 | 15.421 | 14.139 | 11.453 | 2.686 | 11.728 | 2.411 | 6.574 | 1.085 | 5.455 | 1.025 | 8.3 | 7.3 | 6.7 | 15.0 |
| A 15 | 65.1 | 15.435 | 14.176 | 11.497 | 2.679 | 11.741 | 2.435 | 6.590 | 1.088 | 5.468 | 1.029 | 8.2 | 7.0 | 6.7 | 14.8 |
| S 19 | 65.3 | 15.499 | 14.239 | 11.525 | 2.714 | 11.772 | 2.467 | 6.607 | 1.089 | 5.491 | 1.052 | 8.1 | 6.9 | 6.8 | 14.8 |
| O 17 | 65.3 | 15.505 | 14.263 | 11.573 | 2.690 | 11.789 | 2.474 | 6.623 | 1.073 | 5.506 | 1.061 | 8.0 | 7.0 | 6.5 | 14.4 |
| N 14 | 65.4 | 15.561 | 14.313 | 11.599 | 2.714 | 11.842 | 2.471 | 6.628 | 1.097 | 5.526 | 1.063 | 8.0 | 7.0 | 6.4 | 14.6 |
| D 12 | 65.5 | 15.587 | 14.320 | 11.584 | 2.736 | 11.858 | 2.463 | 6.616 | 1.101 | 5.538 | 1.066 | 8.1 | 7.1 | 6.5 | 14.9 |
| 1999 J 16 | 65.6 | 15.626 | 14.389 | 11.675 | 2.713 | 11.924 | 2.465 | 6.654 | 1.115 | 5.541 | 1.079 | 7.9 | 6.8 | 6.6 | 14.1 |
| F 20 | 65.5 | 15.632 | 14.395 | 11.716 | 2.678 | 11.926 | 2.469 | 6.669 | 1.116 | 5.548 | 1.061 | 7.9 | 6.8 | 6.5 | 14.4 |
| M 20 | 65.5 | 15.635 | 14.402 | 11.743 | 2.659 | 11.942 | 2.460 | 6.655 | 1.135 | 5.555 | 1.057 | 7.9 | 6.9 | 6.4 | 14.2 |
| A 17 | 65.8 | 15.731 | 14.449 | 11.797 | 2.652 | 12.078 | 2.471 | 6.695 | 1.136 | 5.565 | 1.053 | 8.2 | 6.8 | 6.6 | 13.3 |
| M 15 | 65.8 | 15.731 | 14.492 | 11.831 | 2.662 | 12.010 | 2.482 | 6.721 | 1.129 | 5.578 | 1.065 | 7.9 | 6.5 | 6.5 | 13.0 |
| J 19 | 65.5 | 15.682 | 14.511 | 11.798 | 2.713 | 12.029 | 2.481 | 6.713 | 1.137 | 5.596 | 1.065 | 7.5 | 6.5 | 6.2 | 13.2 |
| J 17 | 65.6 | 15.735 | 14.544 | 11.846 | 2.698 | 12.087 | 2.457 | 6.726 | 1.137 | 5.607 | 1.074 | 7.6 | 6.4 | 6.2 | 13.9 |
| A 21 | 65.6 | 15.762 | 14.546 | 11.823 | 2.723 | 12.095 | 2.451 | 6.728 | 1.122 | 5.623 | 1.074 | 7.7 | 6.7 | 6.5 | 13.5 |
| S 18 | 65.6 | 15.765 | 14.596 | 11.900 | 2.697 | 12.163 | 2.434 | 6.745 | 1.153 | 5.630 | 1.069 | 7.4 | 6.3 | 5.8 | 14.2 |
| O 16 | 65.5 | 15.759 | 14.634 | 11.949 | 2.685 | 12.204 | 2.429 | 6.768 | 1.165 | 5.643 | 1.058 | 7.1 | 6.0 | 5.6 | 13.8 |
| N 13 | 65.5 | 15.780 | 14.687 | 12.031 | 2.657 | 12.238 | 2.449 | 6.797 | 1.173 | 5.649 | 1.069 | 6.9 | 5.9 | 5.6 | 13.1 |
| D 11 | 65.6 | 15.822 | 14.748 | 12.095 | 2.652 | 12.239 | 2.509 | 6.827 | 1.178 | 5.667 | 1.076 | 6.8 | 5.6 | 5.5 | 13.1 |
| 2000 J 15 | 65.7 | 15.869 | 14.792 | 12.118 | 2.674 | 12.261 | 2.531 | 6.838 | 1.182 | 5.688 | 1.084 | 6.8 | 5.8 | 5.5 | 12.5 |
| F 19 | 65.8 | 15.907 | 14.828 | 12.157 | 2.670 | 12.295 | 2.533 | 6.868 | 1.168 | 5.700 | 1.092 | 6.8 | 5.6 | 5.6 | 13.0 |
| M 18 | 65.9 | 15.944 | 14.858 | 12.190 | 2.668 | 12.353 | 2.505 | 6.880 | 1.173 | 5.713 | 1.093 | 6.8 | 5.6 | 5.6 | 13.0 |
| A 15 | 65.8 | 15.942 | 14.863 | 12.161 | 2.702 | 12.455 | 2.408 | 6.859 | 1.188 | 5.731 | 1.084 | 6.8 | 5.6 | 5.6 | 12.9 |

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Atlantic provinces Provinces de l'Atlantique | | | Quebec Québec | | | Ontario Ontario | | | Prairie provinces Provinces des Prairies | | | British Columbia Colombie-Britannique | | | |
|---|---|----------------------|--|-----------------------------------|----------------------|--|-----------------------------------|----------------------|--|---|----------------------|--|--|----------------------|--|------|
| | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | |
| | | | | D982594 | D982603 | D982658 | D982967 | D982976 | D983031 | | | | D984459 | D984468 | D984523 | |
| 1985 | | 993 | 836 | 15.8 | 3,241 | 2,845 | 12.2 | 4,956 | 4,556 | 8.1 | 2,322 | 2,107 | 9.3 | 1,491 | 1,274 | 14.5 |
| 1986 | | 1,009 | 858 | 15.0 | 3,294 | 2,931 | 11.0 | 5,079 | 4,722 | 7.0 | 2,353 | 2,140 | 9.1 | 1,524 | 1,329 | 12.8 |
| 1987 | | 1,022 | 880 | 13.9 | 3,358 | 3,016 | 10.2 | 5,209 | 4,893 | 6.1 | 2,359 | 2,158 | 8.5 | 1,564 | 1,375 | 12.1 |
| 1988 | | 1,045 | 917 | 12.2 | 3,404 | 3,081 | 9.5 | 5,354 | 5,083 | 5.1 | 2,378 | 2,195 | 7.7 | 1,599 | 1,435 | 10.2 |
| 1989 | | 1,068 | 940 | 12.0 | 3,456 | 3,124 | 9.6 | 5,470 | 5,193 | 5.1 | 2,394 | 2,221 | 7.2 | 1,659 | 1,509 | 9.0 |
| 1990 | | 1,087 | 949 | 12.7 | 3,504 | 3,141 | 10.4 | 5,533 | 5,191 | 6.2 | 2,416 | 2,248 | 7.0 | 1,700 | 1,555 | 8.6 |
| 1991 | | 1,084 | 933 | 13.9 | 3,507 | 3,082 | 12.1 | 5,544 | 5,016 | 9.5 | 2,445 | 2,248 | 8.1 | 1,749 | 1,573 | 10.1 |
| 1992 | | 1,076 | 915 | 15.0 | 3,483 | 3,042 | 12.7 | 5,542 | 4,949 | 10.7 | 2,458 | 2,235 | 9.1 | 1,804 | 1,620 | 10.2 |
| 1993 | | 1,081 | 916 | 15.3 | 3,505 | 3,040 | 13.3 | 5,581 | 4,974 | 10.9 | 2,481 | 2,252 | 9.2 | 1,856 | 1,676 | 9.7 |
| 1994 | | 1,082 | 921 | 14.9 | 3,537 | 3,101 | 12.3 | 5,574 | 5,039 | 9.6 | 2,505 | 2,297 | 8.3 | 1,928 | 1,754 | 9.0 |
| 1995 | | 1,083 | 939 | 13.3 | 3,555 | 3,148 | 11.4 | 5,620 | 5,131 | 8.7 | 2,536 | 2,317 | 7.4 | 1,958 | 1,792 | 8.4 |
| 1996 | | 1,078 | 930 | 13.7 | 3,569 | 3,146 | 11.9 | 5,695 | 5,181 | 9.0 | 2,562 | 2,385 | 6.9 | 1,995 | 1,821 | 8.7 |
| 1997 | | 1,096 | 944 | 13.9 | 3,606 | 3,195 | 11.4 | 5,801 | 5,313 | 8.4 | 2,609 | 2,454 | 5.9 | 2,040 | 1,869 | 8.4 |
| 1998 | | 1,115 | 971 | 12.9 | 3,660 | 3,282 | 10.3 | 5,914 | 5,490 | 7.2 | 2,677 | 2,527 | 5.6 | 2,051 | 1,870 | 8.8 |
| 1999 | | 1,136 | 1,003 | 11.7 | 3,702 | 3,357 | 9.3 | 6,071 | 5,688 | 6.3 | 2,734 | 2,576 | 5.8 | 2,079 | 1,906 | 8.3 |
| 1997 A 19 | | 1,084 | 929 | 14.3 | 3,603 | 3,191 | 11.4 | 5,757 | 5,242 | 8.9 | 2,593 | 2,431 | 6.2 | 2,031 | 1,858 | 8.5 |
| M 17 | | 1,092 | 930 | 14.8 | 3,629 | 3,198 | 11.9 | 5,767 | 5,272 | 8.6 | 2,601 | 2,445 | 6.0 | 2,037 | 1,868 | 8.3 |
| J 21 | | 1,095 | 938 | 14.3 | 3,621 | 3,210 | 11.3 | 5,806 | 5,309 | 8.6 | 2,608 | 2,452 | 6.0 | 2,033 | 1,862 | 8.4 |
| J 19 | | 1,096 | 946 | 13.7 | 3,598 | 3,195 | 11.2 | 5,797 | 5,328 | 8.1 | 2,605 | 2,453 | 5.8 | 2,048 | 1,877 | 8.3 |
| A 16 | | 1,102 | 953 | 13.5 | 3,605 | 3,196 | 11.3 | 5,838 | 5,360 | 8.2 | 2,618 | 2,470 | 5.7 | 2,055 | 1,883 | 8.4 |
| S 20 | | 1,101 | 957 | 13.1 | 3,610 | 3,205 | 11.2 | 5,835 | 5,370 | 8.0 | 2,622 | 2,475 | 5.6 | 2,060 | 1,880 | 8.7 |
| O 18 | | 1,099 | 954 | 13.2 | 3,624 | 3,215 | 11.3 | 5,847 | 5,374 | 8.1 | 2,633 | 2,480 | 5.8 | 2,057 | 1,875 | 8.9 |
| N 15 | | 1,098 | 953 | 13.2 | 3,603 | 3,209 | 10.9 | 5,872 | 5,394 | 8.1 | 2,642 | 2,489 | 5.8 | 2,063 | 1,881 | 8.8 |
| D 13 | | 1,102 | 956 | 13.2 | 3,608 | 3,224 | 10.6 | 5,853 | 5,404 | 7.7 | 2,639 | 2,495 | 5.5 | 2,044 | 1,873 | 8.3 |
| 1998 J 17 | | 1,107 | 959 | 13.4 | 3,601 | 3,190 | 11.4 | 5,875 | 5,410 | 7.9 | 2,652 | 2,511 | 5.3 | 2,051 | 1,864 | 9.1 |
| F 21 | | 1,107 | 960 | 13.3 | 3,623 | 3,235 | 10.7 | 5,880 | 5,438 | 7.5 | 2,650 | 2,507 | 5.4 | 2,052 | 1,858 | 9.5 |
| M 21 | | 1,102 | 965 | 12.4 | 3,632 | 3,259 | 10.3 | 5,881 | 5,444 | 7.4 | 2,647 | 2,502 | 5.5 | 2,056 | 1,860 | 9.5 |
| A 18 | | 1,114 | 967 | 13.2 | 3,644 | 3,264 | 10.4 | 5,868 | 5,448 | 7.2 | 2,671 | 2,528 | 5.4 | 2,044 | 1,864 | 8.8 |
| M 16 | | 1,110 | 969 | 12.7 | 3,646 | 3,264 | 10.5 | 5,881 | 5,470 | 7.2 | 2,661 | 2,517 | 5.4 | 2,058 | 1,865 | 9.4 |
| J 20 | | 1,114 | 970 | 12.6 | 3,648 | 3,267 | 10.4 | 5,905 | 5,482 | 7.2 | 2,660 | 2,510 | 5.6 | 2,051 | 1,864 | 9.1 |
| J 18 | | 1,109 | 970 | 12.5 | 3,680 | 3,290 | 10.6 | 5,910 | 5,485 | 7.2 | 2,674 | 2,530 | 5.4 | 2,074 | 1,868 | 9.0 |
| A 15 | | 1,114 | 968 | 13.1 | 3,686 | 3,314 | 10.1 | 5,901 | 5,485 | 7.1 | 2,693 | 2,542 | 5.6 | 2,041 | 1,867 | 8.6 |
| S 19 | | 1,114 | 970 | 12.9 | 3,686 | 3,318 | 10.0 | 5,943 | 5,525 | 7.0 | 2,702 | 2,541 | 6.0 | 2,055 | 1,885 | 8.3 |
| O 17 | | 1,125 | 982 | 12.7 | 3,667 | 3,312 | 9.7 | 5,957 | 5,546 | 6.9 | 2,699 | 2,535 | 6.1 | 2,056 | 1,889 | 8.1 |
| N 14 | | 1,129 | 985 | 12.8 | 3,685 | 3,321 | 9.9 | 5,982 | 5,567 | 6.9 | 2,712 | 2,550 | 6.0 | 2,053 | 1,890 | 7.9 |
| D 12 | | 1,130 | 987 | 12.7 | 3,710 | 3,333 | 10.2 | 5,992 | 5,576 | 6.9 | 2,708 | 2,551 | 5.8 | 2,047 | 1,873 | 8.5 |
| 1999 J 16 | | 1,132 | 991 | 12.5 | 3,704 | 3,340 | 9.8 | 6,001 | 5,604 | 6.6 | 2,715 | 2,552 | 6.0 | 2,075 | 1,902 | 8.3 |
| F 20 | | 1,132 | 992 | 12.4 | 3,686 | 3,326 | 9.8 | 6,015 | 5,611 | 6.7 | 2,723 | 2,561 | 5.9 | 2,077 | 1,904 | 8.3 |
| M 20 | | 1,132 | 991 | 12.5 | 3,667 | 3,311 | 9.7 | 6,034 | 5,639 | 6.6 | 2,720 | 2,559 | 5.9 | 2,081 | 1,902 | 8.6 |
| A 17 | | 1,135 | 997 | 12.2 | 3,709 | 3,335 | 10.1 | 6,080 | 5,657 | 7.0 | 2,724 | 2,561 | 6.0 | 2,083 | 1,899 | 8.8 |
| M 15 | | 1,142 | 1,008 | 11.7 | 3,695 | 3,343 | 9.5 | 6,093 | 5,683 | 6.7 | 2,734 | 2,564 | 6.2 | 2,067 | 1,896 | 8.3 |
| J 19 | | 1,126 | 1,002 | 11.0 | 3,684 | 3,339 | 9.4 | 6,048 | 5,680 | 6.1 | 2,738 | 2,586 | 5.6 | 2,084 | 1,904 | 8.7 |
| J 17 | | 1,132 | 1,005 | 11.2 | 3,702 | 3,359 | 9.3 | 6,086 | 5,699 | 6.3 | 2,739 | 2,583 | 5.7 | 2,076 | 1,899 | 8.5 |
| A 21 | | 1,130 | 1,004 | 11.2 | 3,711 | 3,346 | 9.8 | 6,079 | 5,708 | 6.1 | 2,750 | 2,582 | 6.1 | 2,092 | 1,906 | 8.9 |
| S 18 | | 1,139 | 1,006 | 11.7 | 3,698 | 3,367 | 8.9 | 6,103 | 5,719 | 6.3 | 2,741 | 2,585 | 5.7 | 2,085 | 1,919 | 7.9 |
| O 16 | | 1,136 | 1,008 | 11.3 | 3,723 | 3,391 | 8.9 | 6,102 | 5,744 | 5.9 | 2,734 | 2,587 | 5.4 | 2,065 | 1,905 | 7.7 |
| N 13 | | 1,145 | 1,017 | 11.2 | 3,723 | 3,414 | 8.3 | 6,091 | 5,746 | 5.7 | 2,740 | 2,594 | 5.3 | 2,082 | 1,917 | 8.0 |
| D 11 | | 1,143 | 1,018 | 10.9 | 3,727 | 3,426 | 8.1 | 6,112 | 5,774 | 5.5 | 2,749 | 2,602 | 5.3 | 2,091 | 1,928 | 7.8 |
| 2000 J 15 | | 1,149 | 1,018 | 11.4 | 3,734 | 3,429 | 8.2 | 6,142 | 5,795 | 5.7 | 2,756 | 2,614 | 5.2 | 2,088 | 1,936 | 7.3 |
| F 19 | | 1,149 | 1,017 | 11.4 | 3,742 | 3,431 | 8.3 | 6,156 | 5,804 | 5.7 | 2,762 | 2,626 | 4.9 | 2,098 | 1,950 | 7.0 |
| M 18 | | 1,156 | 1,023 | 11.5 | 3,746 | 3,425 | 8.6 | 6,179 | 5,832 | 5.6 | 2,770 | 2,630 | 5.1 | 2,094 | 1,947 | 7.0 |
| A 15 | | 1,156 | 1,028 | 11.1 | 3,765 | 3,435 | 8.8 | 6,173 | 5,835 | 5.5 | 2,767 | 2,628 | 5.0 | 2,081 | 1,938 | 6.9 |

Thousands of units En milliers d'unités

| Year and month Année ou mois | Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels | | | | | | | | | | Not seasonally adjusted | Données non désaisonnalisées |
|---------------------------------|--|----------------------------------|--|---|---------|---|------------------|--------------------|---|--|---|--|
| | Starts Mises en chantier | | | | | | | | | | Vacancies at end of period Logements inoccupés en fin de période | |
| | Total | Urban centres Centres urbains | | | | | | | | | Single-family and duplex Maisons unifamiliales et duplex | Apartment and row Appartements et maisons en rangée |
| | Total | | Single detached dwellings Maisons unifamiliales | Multiple dwellings Habitations multifamiliales | Total | Atlantic provinces Provinces de l'Atlantique | Quebec Québec | Ontario Ontario | Prairie provinces Provinces des Prairies | British Columbia Colombie-Britannique | | |
| | AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 | | |
| 1984 | 135.3 | 64.7 | 110.9 | 6.4 | 35.0 | 42.3 | 13.3 | 13.8 | 4.4 | 8.1 | | |
| 1985 | 163.9 | 78.4 | 139.4 | 9.3 | 41.4 | 57.1 | 15.5 | 16.2 | 3.2 | 5.5 | | |
| 1986 | 197.1 | 97.3 | 170.9 | 10.0 | 52.7 | 71.9 | 17.5 | 18.9 | 3.8 | 7.9 | | |
| 1987 | 244.7 | 115.2 | 215.3 | 8.9 | 66.8 | 93.9 | 19.3 | 26.5 | 5.8 | 9.0 | | |
| 1988 | 230.2 | 102.4 | 189.6 | 8.6 | 50.6 | 86.9 | 16.6 | 26.9 | 6.6 | 12.4 | | |
| 1989 | 215.7 | 100.4 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 7.1 | 13.6 | | |
| 1990 | 183.6 | 76.6 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 9.9 | 16.2 | | |
| 1991 | 156.1 | 66.0 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 7.6 | 13.8 | | |
| 1992 | 167.7 | 70.8 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.2 | 12.3 | | |
| 1993 | 155.4 | 64.4 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 | 11.1 | | |
| 1994 | 153.4 | 67.3 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 | 11.3 | | |
| 1995 | 112.6 | 46.0 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.9 | 12.0 | | |
| 1996 | 123.4 | 58.3 | 101.8 | 6.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 | 7.9 | | |
| 1997 | 148.2 | 72.7 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 6.4 | 7.3 | | |
| 1998 | 138.3 | 68.3 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 | 8.2 | | |
| 1999 | 149.6 | 72.8 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 6.3 | 7.9 | | |
| 1997 A | 141.3 | 70.7 | 118.1 | 5.1 | 19.1 | 50.9 | 22.2 | 20.8 | 6.3 | 7.0 | | |
| 1997 M | 149.9 | 72.5 | 126.7 | 4.3 | 19.8 | 50.2 | 21.4 | 31.0 | 6.2 | 6.9 | | |
| 1997 J | 142.9 | 70.0 | 119.7 | 6.0 | 19.5 | 45.0 | 20.1 | 29.1 | 6.1 | 6.6 | | |
| 1997 J | 151.6 | 72.0 | 125.9 | 5.8 | 21.1 | 52.1 | 21.7 | 25.2 | 5.6 | 6.4 | | |
| 1997 A | 149.9 | 75.9 | 124.2 | 5.5 | 19.1 | 54.5 | 20.9 | 24.2 | 5.6 | 6.0 | | |
| 1997 S | 147.2 | 72.3 | 121.5 | 5.1 | 20.0 | 49.9 | 22.4 | 24.1 | 5.8 | 6.4 | | |
| 1997 O | 147.4 | 73.3 | 125.1 | 4.7 | 17.4 | 42.1 | 24.1 | 26.9 | 6.1 | 6.9 | | |
| 1997 N | 147.8 | 73.6 | 125.5 | 5.9 | 18.5 | 49.1 | 26.6 | 25.4 | 6.3 | 7.0 | | |
| 1997 D | 148.0 | 70.5 | 125.7 | 5.5 | 20.3 | 49.7 | 26.2 | 24.0 | 6.4 | 7.3 | | |
| 1998 J | 141.8 | 72.5 | 119.5 | 3.6 | 15.3 | 51.9 | 26.6 | 22.1 | 6.7 | 7.4 | | |
| 1998 F | 145.3 | 73.3 | 123.0 | 4.7 | 16.9 | 50.8 | 28.2 | 22.4 | 6.8 | 7.2 | | |
| 1998 M | 155.8 | 71.2 | 133.5 | 4.6 | 19.6 | 65.7 | 24.5 | 19.1 | 7.0 | 7.3 | | |
| 1998 A | 145.7 | 70.5 | 124.6 | 3.4 | 20.8 | 51.2 | 29.1 | 20.1 | 7.2 | 7.2 | | |
| 1998 M | 137.7 | 67.7 | 116.6 | 4.1 | 18.5 | 47.0 | 29.4 | 17.6 | 7.1 | 7.0 | | |
| 1998 J | 128.7 | 64.1 | 106.6 | 4.2 | 17.8 | 45.6 | 22.8 | 17.8 | 7.1 | 7.2 | | |
| 1998 J | 122.5 | 61.7 | 102.6 | 5.2 | 15.2 | 38.8 | 25.2 | 18.2 | 6.7 | 7.4 | | |
| 1998 A | 137.9 | 67.8 | 118.0 | 7.2 | 20.6 | 49.6 | 21.8 | 18.8 | 6.7 | 7.5 | | |
| 1998 S | 134.3 | 67.0 | 114.4 | 5.7 | 16.9 | 49.9 | 24.8 | 17.1 | 6.8 | 7.4 | | |
| 1998 O | 140.2 | 69.1 | 120.7 | 7.4 | 18.0 | 54.5 | 24.6 | 16.2 | 6.9 | 7.8 | | |
| 1998 N | 129.3 | 68.8 | 109.8 | 4.1 | 19.4 | 50.5 | 23.7 | 12.1 | 7.0 | 7.9 | | |
| 1998 D | 140.7 | 70.8 | 121.2 | 4.0 | 18.6 | 54.4 | 29.6 | 13.6 | 6.9 | 8.2 | | |
| 1999 J | 143.6 | 67.3 | 121.0 | 6.1 | 21.1 | 55.2 | 26.6 | 12.0 | 7.1 | 8.0 | | |
| 1999 F | 141.9 | 66.1 | 122.3 | 7.3 | 19.9 | 60.3 | 23.3 | 11.4 | 7.1 | 7.8 | | |
| 1999 M | 150.6 | 67.8 | 128.0 | 7.1 | 17.6 | 62.6 | 23.0 | 17.7 | 7.0 | 7.8 | | |
| 1999 A | 144.6 | 73.4 | 121.8 | 7.1 | 19.6 | 61.0 | 22.2 | 11.9 | 6.9 | 7.4 | | |
| 1999 M | 144.7 | 69.9 | 121.9 | 6.5 | 16.9 | 65.7 | 18.5 | 14.3 | 6.9 | 6.9 | | |
| 1999 J | 151.7 | 74.4 | 128.9 | 6.7 | 17.5 | 67.0 | 25.9 | 11.8 | 6.6 | 7.2 | | |
| 1999 J | 144.9 | 76.8 | 124.1 | 5.8 | 18.3 | 60.1 | 26.0 | 13.9 | 6.3 | 7.0 | | |
| 1999 A | 146.8 | 72.2 | 126.0 | 4.2 | 17.1 | 62.6 | 28.6 | 13.5 | 6.2 | 7.3 | | |
| 1999 S | 152.5 | 76.4 | 131.7 | 5.6 | 27.0 | 60.9 | 23.3 | 14.9 | 6.1 | 7.5 | | |
| 1999 O | 151.8 | 71.6 | 127.3 | 5.8 | 20.8 | 59.9 | 26.9 | 13.9 | 6.3 | 7.5 | | |
| 1999 N | 160.0 | 74.4 | 135.5 | 6.7 | 19.7 | 68.1 | 23.9 | 17.1 | 6.3 | 7.8 | | |
| 1999 D | 159.3 | 79.9 | 134.8 | 5.3 | 20.1 | 68.6 | 24.8 | 16.0 | 6.3 | 7.9 | | |
| 2000 J | 151.5 | 82.3 | 128.1 | 10.8 | 18.8 | 64.4 | 24.8 | 9.3 | 6.3 | 8.2 | | |
| 2000 F | 169.3 | 70.9 | 145.9 | 8.2 | 21.8 | 80.0 | 21.1 | 14.8 | 6.5 | 8.4 | | |
| 2000 M | 167.3 | 90.8 | 143.9 | 8.5 | 21.8 | 78.9 | 24.5 | 15.7 | 6.5 | 8.3 | | |
| 2000 A | 158.6 | 79.5 | 135.3 | 6.5 | 19.5 | 70.6 | 24.7 | 14.0 | 6.5 | 8.1 | | |

| Year and month Année ou mois | 1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées | | | | | | | | | | Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées | | | | | | |
|---|---|---|---------------------------|--|--|--|----------------------|--|---|-------------------------------|---|----------------------|---------------------|---|--|------|------|
| | All items Index global | All items excluding the effect of indirect taxes Index global hors effet des impôts indirects | Food Alimen- tation | Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées) | Total excluding food and energy Index global hors alimentation et énergie | Total excluding food, energy, and the effect of indirect taxes Index global hors aliment- ation, énergie et effet des impôts indirects | Total goods Biens | | | | Goods excluding food and energy Biens hors aliment- ation et énergie | Services Services | | Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de : | | | |
| | | | | | | | Total Total | Non-durables Biens non durables | Semi-durables Biens semi- durables | Durables Biens durables | | Total | Shelter Logement | | Services excluding shelter services Services, logement exclu | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | P119500 | B3322 | P119503 | P100288 | P119502 | B3323 | | | | | | | | Total CPI L'IPC global | CPI excluding food and energy L'IPC hors alimentation et énergie | | |
| 1985 | | 75.0 | 79.4 | 78.8 | 87.2 | 72.8 | 77.1 | 78.1 | 75.9 | 75.4 | 83.7 | 74.4 | 71.5 | 73.7 | 69.7 | 0.5 | 0.6 |
| 1986 | | 78.1 | 82.0 | 82.8 | 81.0 | 76.7 | 80.4 | 80.7 | 78.1 | 77.5 | 88.0 | 78.4 | 75.2 | 76.8 | 74.1 | 0.9 | 1.0 |
| 1987 | | 81.5 | 85.3 | 86.4 | 83.1 | 80.2 | 83.9 | 84.0 | 81.6 | 80.5 | 90.7 | 81.7 | 78.7 | 80.7 | 77.2 | 0.4 | 0.3 |
| 1988 | | 84.8 | 88.1 | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 84.6 | 94.1 | 83.8 | 82.3 | 84.7 | 80.5 | 0.8 | 0.8 |
| 1989 | | 89.0 | 91.9 | 92.0 | 86.5 | 88.7 | 91.4 | 90.8 | 88.1 | 88.4 | 98.3 | 90.2 | 87.1 | 90.6 | 84.3 | 0.7 | 0.7 |
| 1990 | | 93.3 | 95.7 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 90.9 | 99.0 | 92.8 | 92.0 | 95.5 | 89.1 | 0.5 | 0.5 |
| 1991 | | 98.5 | 99.0 | 100.4 | 99.7 | 98.0 | 98.4 | 99.2 | 99.3 | 99.4 | 98.9 | 98.3 | 97.8 | 98.8 | 97.0 | 2.2 | 2.2 |
| 1992 | | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | 0.5 |
| 1993 | | 101.8 | 101.7 | 101.7 | 101.3 | 102.0 | 101.7 | 101.6 | 101.6 | 101.0 | 102.4 | 101.7 | 102.1 | 101.0 | 103.0 | 0.2 | 0.2 |
| 1994 | | 102.0 | 103.0 | 102.1 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 | 99.9 | 103.8 | 101.2 | 106.1 | -1.2 | -1.6 |
| 1995 | | 104.2 | 105.3 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 | 101.5 | 106.4 | 102.7 | 109.8 | - | -0.1 |
| 1996 | | 105.9 | 106.9 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 | 111.6 | 103.0 | 108.1 | 102.8 | 112.9 | - | - |
| 1997 | | 107.6 | 108.6 | 107.6 | 108.7 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 | 112.3 | 104.4 | 109.9 | 102.6 | 116.9 | - | - |
| 1998 | | 108.6 | 109.5 | 109.3 | 104.3 | 108.9 | 110.3 | 105.8 | 102.7 | 105.3 | 112.2 | 105.0 | 111.9 | 103.1 | 120.3 | 0.2 | 0.2 |
| 1999 | | 110.5 | 111.5 | 110.7 | 110.2 | 110.5 | 111.9 | 107.7 | 105.4 | 107.3 | 112.3 | 106.1 | 113.8 | 104.3 | 122.9 | - | - |
| 1997 A | | 107.1 | 108.2 | 106.8 | 107.7 | 107.0 | 108.6 | 105.3 | 102.0 | 105.1 | 112.6 | 104.5 | 109.6 | 102.9 | 116.2 | - | - |
| 1997 M | | 107.2 | 108.3 | 107.1 | 107.9 | 107.2 | 108.8 | 105.3 | 101.9 | 105.2 | 112.5 | 104.4 | 109.7 | 102.6 | 116.4 | - | - |
| 1997 J | | 107.3 | 108.4 | 107.3 | 108.4 | 107.4 | 109.0 | 105.4 | 102.2 | 105.2 | 112.5 | 104.6 | 110.1 | 102.9 | 117.3 | - | - |
| 1997 J | | 107.3 | 108.4 | 107.6 | 107.5 | 107.3 | 108.9 | 105.5 | 102.4 | 104.8 | 112.1 | 104.1 | 110.1 | 102.6 | 117.2 | - | - |
| 1997 A | | 107.7 | 108.8 | 107.7 | 109.7 | 107.4 | 109.0 | 105.8 | 102.9 | 105.3 | 112.2 | 104.3 | 110.2 | 102.6 | 117.4 | - | - |
| 1997 S | | 107.7 | 108.8 | 107.6 | 110.0 | 107.4 | 109.0 | 105.8 | 102.9 | 104.9 | 112.3 | 104.4 | 110.2 | 102.4 | 117.7 | - | - |
| 1997 O | | 107.7 | 108.8 | 107.6 | 109.1 | 107.7 | 109.3 | 105.9 | 102.7 | 105.5 | 112.8 | 104.9 | 110.3 | 102.4 | 117.7 | - | - |
| 1997 N | | 107.7 | 108.8 | 108.3 | 107.9 | 107.4 | 109.0 | 105.8 | 102.9 | 105.3 | 111.8 | 104.5 | 110.2 | 102.4 | 117.7 | - | - |
| 1997 D | | 107.7 | 108.8 | 108.2 | 107.5 | 107.5 | 109.1 | 105.7 | 102.7 | 105.4 | 112.2 | 104.7 | 110.4 | 102.5 | 117.9 | - | - |
| 1998 J | | 108.1 | 109.0 | 109.1 | 106.6 | 108.0 | 109.4 | 106.3 | 103.0 | 105.7 | 112.7 | 104.9 | 110.9 | 102.6 | 118.9 | 0.1 | 0.1 |
| 1998 F | | 108.2 | 109.1 | 108.6 | 104.8 | 108.2 | 109.6 | 105.9 | 102.5 | 105.5 | 112.7 | 105.0 | 111.3 | 102.8 | 119.5 | 0.1 | 0.2 |
| 1998 M | | 108.2 | 109.1 | 108.8 | 103.6 | 108.3 | 109.7 | 105.7 | 102.3 | 105.3 | 112.7 | 104.9 | 111.5 | 102.8 | 119.7 | 0.1 | 0.2 |
| 1998 A | | 108.1 | 109.0 | 108.6 | 103.7 | 108.3 | 109.7 | 105.3 | 102.1 | 104.9 | 112.5 | 104.8 | 111.6 | 103.1 | 119.8 | 0.2 | 0.2 |
| 1998 M | | 108.3 | 109.2 | 109.0 | 105.2 | 108.5 | 109.9 | 105.7 | 102.6 | 105.0 | 112.5 | 104.8 | 111.8 | 103.0 | 120.1 | 0.2 | 0.2 |
| 1998 J | | 108.4 | 109.3 | 109.4 | 105.1 | 108.5 | 109.9 | 105.9 | 102.9 | 105.5 | 112.3 | 104.9 | 111.8 | 103.0 | 120.4 | 0.2 | 0.2 |
| 1998 J | | 108.5 | 109.4 | 109.2 | 104.2 | 108.6 | 110.0 | 105.9 | 102.8 | 105.5 | 112.2 | 104.9 | 112.0 | 103.1 | 120.4 | 0.2 | 0.2 |
| 1998 A | | 108.5 | 109.4 | 109.4 | 104.0 | 108.8 | 110.2 | 105.8 | 102.7 | 105.9 | 112.1 | 105.2 | 112.1 | 103.1 | 120.6 | 0.2 | 0.2 |
| 1998 S | | 108.4 | 109.3 | 109.3 | 102.6 | 108.8 | 110.2 | 105.5 | 102.2 | 105.3 | 112.1 | 105.1 | 112.2 | 103.3 | 120.7 | 0.2 | 0.2 |
| 1998 O | | 108.8 | 109.7 | 109.4 | 104.8 | 109.0 | 110.4 | 105.8 | 102.9 | 106.3 | 111.7 | 105.3 | 112.6 | 103.6 | 121.2 | 0.2 | 0.2 |
| 1998 N | | 108.9 | 109.8 | 109.9 | 104.1 | 109.1 | 110.5 | 106.2 | 103.3 | 106.4 | 111.4 | 105.3 | 112.4 | 103.7 | 120.9 | 0.1 | 0.1 |
| 1998 D | | 108.8 | 109.7 | 110.0 | 102.9 | 109.1 | 110.5 | 105.9 | 102.9 | 106.1 | 111.6 | 105.4 | 112.5 | 103.7 | 121.0 | 0.1 | 0.1 |
| 1999 J | | 108.9 | 109.8 | 110.3 | 103.1 | 109.1 | 110.5 | 106.2 | 103.3 | 106.5 | 111.3 | 105.4 | 112.5 | 103.8 | 120.8 | - | - |
| 1999 F | | 109.0 | 109.9 | 110.2 | 102.3 | 109.2 | 110.6 | 106.1 | 103.2 | 106.0 | 111.7 | 105.5 | 112.8 | 103.8 | 121.3 | - | -0.1 |
| 1999 M | | 109.3 | 110.2 | 110.4 | 103.8 | 109.5 | 111.0 | 106.5 | 103.7 | 107.1 | 111.9 | 105.7 | 113.0 | 103.9 | 121.7 | - | -0.1 |
| 1999 A | | 109.9 | 110.9 | 110.5 | 107.6 | 109.7 | 111.2 | 107.1 | 104.8 | 107.1 | 112.0 | 105.9 | 113.3 | 104.0 | 122.2 | - | -0.1 |
| 1999 M | | 110.0 | 111.0 | 110.7 | 108.4 | 110.0 | 111.5 | 107.4 | 104.8 | 107.2 | 112.5 | 106.1 | 113.5 | 104.1 | 122.6 | - | -0.1 |
| 1999 J | | 110.1 | 111.1 | 110.7 | 107.6 | 110.2 | 111.7 | 107.3 | 104.8 | 107.4 | 112.4 | 106.2 | 113.8 | 104.1 | 123.2 | - | -0.1 |
| 1999 J | | 110.5 | 111.5 | 110.6 | 109.9 | 110.3 | 111.8 | 108.0 | 105.5 | 107.5 | 112.6 | 106.3 | 113.9 | 104.3 | 123.0 | - | -0.1 |
| 1999 A | | 110.8 | 111.8 | 110.6 | 113.8 | 110.5 | 112.0 | 108.4 | 106.2 | 108.0 | 112.6 | 106.5 | 114.1 | 104.4 | 123.3 | - | -0.1 |
| 1999 S | | 111.2 | 112.2 | 110.8 | 115.4 | 110.8 | 112.3 | 108.8 | 106.8 | 108.5 | 112.7 | 106.7 | 114.5 | 104.9 | 123.7 | - | -0.1 |
| 1999 O | | 111.2 | 112.2 | 110.9 | 116.8 | 110.7 | 112.2 | 108.9 | 107.0 | 107.7 | 113.3 | 106.6 | 114.6 | 104.7 | 124.0 | - | -0.1 |
| 1999 N | | 111.3 | 112.2 | 110.8 | 115.8 | 110.8 | 112.2 | 108.7 | 106.9 | 107.2 | 112.6 | 106.4 | 114.7 | 104.8 | 124.2 | - | - |
| 1999 D | | 111.7 | 112.6 | 111.2 | 118.4 | 110.9 | 112.3 | 109.3 | 108.0 | 107.1 | 112.2 | 106.4 | 114.9 | 104.9 | 124.5 | - | - |
| 2000 J | | 111.5 | 112.4 | 110.3 | 118.6 | 110.8 | 112.2 | 108.8 | 107.3 | 107.0 | 111.6 | 106.0 | 114.7 | 105.0 | 124.0 | - | - |
| 2000 F | | 112.0 | 112.9 | 110.3 | 122.1 | 111.1 | 112.5 | 109.5 | 108.6 | 106.8 | 112.1 | 106.2 | 115.2 | 105.3 | 124.7 | - | - |
| 2000 M | | 112.5R | 113.4R | 110.6R | 127.0 | 111.3R | 112.7R | 110.8 | 110.4 | 107.5 | 112.2 | 106.5 | 115.3 | 105.7 | 124.5 | - | - |
| 2000 A | | 112.2 | 113.1 | 110.7 | 122.2 | 111.4 | 112.8 | 109.5 | 109.1 | 106.6 | 111.5 | 106.0 | 115.7 | 106.0 | 125.0 | - | 0.1 |

| Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué | Not seasonally adjusted Données non désaisonnalisées | | | | | Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U. | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en % | Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération | Average weekly earnings (including overtime) in dollars Gains hebdo-madaires moyens (heures supplé-mentaires comprises) en dollars | Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé-mentaires non comprises) en dollars | Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens | |
|---|---|---|-------------------|----------------------|--|---|---------------------------------|---------------------------------|--|--|---|---|--|--|
| | | | | | | | | | | | | | | |
| | Total Total | Total excluding energy Total, énergie exclue | Energy Énergie | Food Alimentation | Industrial materials Matières industrielles | Total Ensemble des industries | Public sector Secteur public | Private sector Secteur privé | | | | | | |
| | | B3300 B3305 | B3301 B3306 | B3302 B3307 | B3303 B3308 | B3304 B3309 | D747018 | D747029 | D747028 | L57711 | | | L95705 | |
| 1991 | 94.8 | 101.2 | 82.8 | 97.3 | 102.8 | 3.4 | 3.3 | 4.2 | 5.2 | | 529.49 | 15.54 | 126.1 | |
| 1992 | 94.4 | 101.8 | 80.7 | 101.4 | 102.0 | 2.0 | 1.7 | 2.8 | 3.4R | | 547.93 | 16.16 | 130.9 | |
| 1993 | 94.9 | 104.8 | 76.5 | 106.0 | 104.4 | 0.5 | 0.5 | 0.4 | 2.5 | | 557.92 | 16.45 | 133.5 | |
| 1994 | 98.0 | 112.7 | 70.7 | 104.0 | 116.2 | 0.2 | -0.1 | 1.1 | 1.0 | | 568.19 | 16.71 | 135.5 | |
| 1995 | 106.2 | 125.2 | 70.6 | 108.1 | 132.2 | 0.8 | 0.6 | 1.3 | 0.7 | | 573.71 | 17.03 | 138.5 | |
| 1996 | 110.2 | 123.7 | 85.1 | 119.4 | 125.5 | 0.6 | 0.5 | 1.3 | 0.9 | | 585.97 | 17.37 | 142.1 | |
| 1997 | 106.2 | 118.4 | 83.4 | 106.7 | 123.2 | 1.4 | 1.1 | 1.8 | 1.2 | | 598.22 | 17.54 | 143.3 | |
| 1998 | 90.0 | 103.6 | 64.6 | 92.7 | 108.0 | 1.6 | 1.6 | 1.7 | 1.7 | | 606.31 | 17.85 | 145.8 | |
| 1999 | 96.0 | 105.2 | 78.9 | 88.3 | 112.0 | 2.0 | 1.9R | 2.2 | | | 610.34 | 17.98 | 147.3 | |
| 1998 M | 92.8 | 106.9 | 66.4 | 102.0 | 108.9 | | | | | | 603.94 | 17.78 | 144.9 | |
| J | 89.8 | 104.7 | 61.9 | 98.7 | 107.1 | 1.6 | 1.7 | 1.5 | 1.6R | | 608.04 | 17.86 | 145.0 | |
| J | 90.0 | 103.9 | 64.1 | 93.4 | 108.2 | | | | | | 606.76 | 17.72 | 146.7 | |
| A | 88.0 | 102.7 | 60.4 | 87.2 | 109.0 | | | | | | 605.77 | 17.70 | 146.3 | |
| S | 86.8 | 99.5 | 63.1 | 84.1 | 105.8 | 1.3 | 1.2 | 1.7R | 1.9R | | 602.89 | 17.67 | 144.7 | |
| O | 86.4 | 98.3 | 64.0 | 86.5 | 103.1 | | | | | | 608.11 | 17.91 | 146.7 | |
| N | 86.1 | 99.1 | 61.7 | 85.2 | 104.8 | | | | | | 606.04 | 17.93 | 146.9 | |
| D | 84.3 | 98.1 | 58.4 | 82.9 | 104.3 | 1.7 | 1.7 | 1.7 | 1.9 | | 608.90 | 17.97 | 146.9 | |
| 1999 J | 86.3 | 100.1 | 60.4 | 87.2 | 105.4 | | | | | | 605.95 | 18.11 | 147.8 | |
| F | 86.2 | 101.5 | 57.4 | 86.8 | 107.5 | | | | | | 604.68 | 18.22 | 148.4 | |
| M | 88.0 | 101.1 | 63.6 | 87.5 | 106.6 | 1.5 | 1.3 | 2.2 | | | 605.68 | 18.02 | 147.0 | |
| A | 90.2 | 101.3 | 69.6 | 88.7 | 106.4 | | | | | | 608.07 | 18.00 | 146.8 | |
| M | 94.0 | 104.6 | 74.0 | 90.7 | 110.3 | | | | | | 608.11 | 17.89 | 146.7 | |
| J | 95.4 | 106.7 | 74.5 | 90.8 | 113.1 | 2.5 | 2.4R | 2.7 | | | 611.80 | 17.97 | 147.7 | |
| J | 110.4 | 109.9 | 80.3 | 86.2 | 120.3 | | | | | | 612.94 | 17.79 | 147.1 | |
| A | 98.8 | 106.1 | 85.2 | 87.3 | 113.8 | | | | | | 611.45 | 17.69 | 147.1 | |
| S | 102.2 | 106.3 | 94.6 | 86.4 | 114.3 | 2.1 | 2.4 | 2.0 | | | 611.51 | 17.83 | 145.9 | |
| O | 99.5 | 104.6 | 90.1 | 87.4 | 111.5 | | | | | | 613.72 | 17.91 | 146.8 | |
| N | 106.1 | 109.3 | 100.1 | 90.5 | 117.0 | | | | | | 612.73 | 18.07 | 146.9 | |
| D | 105.7 | 110.0 | 97.5 | 90.0 | 118.2 | 2.1 | 2.1 | 2.4R | | | 617.47 | 18.29 | 148.8 | |
| 2000 J | 108.7 | 112.5 | 101.6 | 92.4 | 120.7 | | | | | | 620.06 | 18.26 | 149.0 | |
| F | 111.5R | 113.2 | 108.3R | 93.1 | 121.4 | | | | | | 621.60R | 18.27R | 149.4R | |
| M | 112.1R | 113.1R | 110.3R | 96.3R | 119.9 | 2.3 | 2.3 | 2.9 | | | 624.16 | 18.28 | 149.1 | |
| A | 108.8R | 113.4R | 100.1R | 100.2R | 118.8 | | | | | | | | | |
| M | 110.5 | 111.6 | 108.4 | 99.6 | 116.6 | | | | | | | | | |
| 2000 F 23 | 112.4R | 114.2 | 109.0R | 94.0 | 122.4 | | | | | | | | | |
| M 1 | 112.5R | 113.0R | 111.6R | 94.4R | 120.5 | | | | | | | | | |
| 8 | 114.0R | 112.8R | 116.2R | 94.9R | 120.1 | | | | | | | | | |
| 15 | 113.6R | 112.9R | 114.7R | 95.2R | 120.1 | | | | | | | | | |
| 22 | 111.7R | 113.0R | 109.3R | 96.5R | 119.6 | | | | | | | | | |
| 29 | 110.1R | 113.8R | 103.4R | 97.8R | 120.2 | | | | | | | | | |
| A 5 | 109.3R | 113.7R | 101.2R | 99.3R | 119.6 | | | | | | | | | |
| 12 | 108.4R | 114.2R | 97.5R | 99.8R | 120.1 | | | | | | | | | |
| 19 | 109.1R | 113.4R | 100.9R | 99.5R | 119.1 | | | | | | | | | |
| 26 | 108.8R | 112.5R | 102.1R | 101.4R | 116.9 | | | | | | | | | |
| M 3 | 108.6R | 112.7R | 100.9R | 102.0R | 117.0 | | | | | | | | | |
| 10 | 110.3 | 112.7 | 105.7 | 102.1 | 117.0 | | | | | | | | | |
| 17 | 111.7 | 112.4 | 110.2 | 99.9 | 117.5 | | | | | | | | | |
| 24 | 110.3 | 110.4 | 110.0 | 97.5 | 115.7 | | | | | | | | | |
| 31 | 110.7 | 110.3 | 111.4 | 97.1 | 115.6 | | | | | | | | | |

| Year, month, week ending Année, mois ou semaine se terminant à la date indiquée | U.S. dollar Dollar É.-U. | | | | Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U. | | Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi | | | | | | | SDR DTS | Canadian dollar index against C-6 currencies 1992 = 100* Indice C-6 des cours du dollar canadien 1992 = 100* | | |
|---|---|------------|--------------------|-------------------------------------|--|-------------------------------------|---|-------------------------------------|---------------------------------|--|--------------------------------------|------------------------------------|-----------------------------------|---|---|---------|-------|
| | Canadian dollars per unit En dollars canadiens par unité | | | | Canadian cents per unit En cents canadiens par unité | | Canadian dollars per unit En dollars canadiens par unité | | | | | | | Average of daily rate Moyenne des cours journaliers | | | |
| | Spot rates Cours du comptant | | | | 3-month forward spread Report ou déport (-) à 3 mois | | Spot rates Cours du comptant | | | | | | | Canadian dollars per unit En dollars canadiens par unité | | | |
| | High Haut | Low Bas | Closing Clôture | Average non Moyenne à midi | Closing Clôture | Average non Moyenne à midi | Closing Clôture | Average non Moyenne à midi | EMU Euro* U.E.M. Euro* | British pound livres sterling | French franc Franc français | German mark Mark allemand | Swiss franc Franc suisse | Japanese yen Yen japonais | Canadian dollars per unit En dollars canadiens par unité | | |
| | | | | | | | | | | | | | | | | | |
| | B3415 | B3416 | B3414 | B3400 | | | B100032 | B3412 | B3404 | B3405 | B3411 | B3407 | | | B3431 | | |
| 1987 | 1.3797 | 1.2951 | 1.2993 | 1.3260 | 0.39 | 0.44 | 0.7696 | 0.7541 | | 2.1725 | 0.2208 | 0.7384 | 0.8905 | 0.00919 | 1.71420 | 92.85 | |
| 1988 | 1.3008 | 1.1843 | 1.1925 | 1.2309 | 0.47 | 0.51 | 0.8386 | 0.8124 | | 2.1929 | 0.2072 | 0.7028 | 0.8443 | 0.00961 | 1.65504 | 98.90 | |
| 1989 | 1.2115 | 1.1558 | 1.1585 | 1.1842 | 1.06 | 0.83 | 0.8632 | 0.8445 | | 1.9415 | 0.1858 | 0.6304 | 0.7246 | 0.00861 | 1.51792 | 104.03 | |
| 1990 | 1.2085 | 1.1288 | 1.1599 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.00809 | 1.58329 | 104.44 | |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.85 | 0.87 | 0.8654 | 0.8728 | | 2.0275 | 0.2039 | 0.6934 | 0.8085 | 0.00813 | 1.56813 | 106.13 | |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 1.09 | 0.83 | 0.7868 | 0.8276 | | 2.1302 | 0.2288 | 0.7757 | 0.8627 | 0.00955 | 1.70243 | 100.00 | |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2898 | 0.15 | 0.55 | 0.7566 | 0.7753 | | 1.9372 | 0.2279 | 0.7804 | 0.8734 | 0.01165 | 1.80124 | | |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.01339 | 1.95753 | 88.27 | |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.01470 | 2.08259 | 86.82 | |
| 1996 | 1.3665 | 1.3287 | 1.3706 | 1.3636 | -0.35 | -0.33 | 0.7296 | 0.7334 | | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.01255 | 1.97975 | 88.21 | |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6991 | 0.7223 | | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.01145 | 1.90502 | 88.07 | |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.01139 | 2.01346 | 82.70 | |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | 1.5847 | 2.4038 | 0.2416 | 0.8102 | 0.9901 | 0.01311 | 2.03171 | 82.14 | |
| 1998 J | 1.4756 | 1.4508 | 1.4678 | 1.4653 | -0.26 | -0.24 | 0.6813 | 0.6825 | | 2.4184 | 0.2438 | 0.8174 | 0.9804 | 0.01045 | 1.95405 | 84.03 | |
| J | 1.5130 | 1.4640 | 1.5119 | 1.4876 | -0.18 | -0.24 | 0.6614 | 0.6722 | | 2.4442 | 0.2470 | 0.8281 | 0.9836 | 0.01056 | 1.97985 | 82.82 | |
| A | 1.5845 | 1.5110 | 1.5685 | 1.5353 | 0.13 | -0.14 | 0.6376 | 0.6513 | | 2.3110 | 0.2563 | 0.8592 | 1.0288 | 0.01062 | 2.03699 | 80.35 | |
| S | 1.5600 | 1.4990 | 1.5312 | 1.5213 | 0.02 | 0.03 | 0.6531 | 0.6573 | | 2.5595 | 0.2671 | 0.8956 | 1.0870 | 0.01131 | 2.07629 | 80.45 | |
| O | 1.5615 | 1.5160 | 1.5429 | 1.5450 | -0.01 | 0.01 | 0.6481 | 0.6472 | | 2.6187 | 0.2813 | 0.9434 | 1.1556 | 0.01280 | 2.17265 | 78.57 | |
| N | 1.5574 | 1.5175 | 1.5331 | 1.5394 | -0.09 | -0.06 | 0.6523 | 0.6496 | | 2.5578 | 0.2727 | 0.9146 | 1.1109 | 0.01279 | 2.14307 | 79.02 | |
| D | 1.5544 | 1.5225 | 1.5333 | 1.5422 | -0.04 | -0.09 | 0.6522 | 0.6484 | | 2.5766 | 0.2756 | 0.9241 | 1.1345 | 0.01317 | 2.16237 | 78.71 | |
| 1999 J | 1.5475 | 1.5020 | 1.5110 | 1.5192 | 0.01 | - | 0.6618 | 0.6582 | | 1.7615 | 0.2507 | 0.2685 | 0.9007 | 0.01341 | 2.13361 | 79.83 | |
| F | 1.4840 | 1.4518 | 1.4678 | 1.4973 | 0.02 | 0.02 | 0.6632 | 0.6679 | | 1.6778 | 0.2432 | 0.2558 | 0.8578 | 0.01285 | 2.06740 | 81.33 | |
| M | 1.5311 | 1.5023 | 1.5087 | 1.5175 | -0.05 | 0.02 | 0.6628 | 0.6590 | | 1.6521 | 0.2461 | 0.2519 | 0.8447 | 0.01270 | 2.06783 | 80.51 | |
| A | 1.5060 | 1.4543 | 1.4570 | 1.4874 | -0.10 | -0.10 | 0.6863 | 0.6723 | | 1.5913 | 0.2398 | 0.2426 | 0.8136 | 0.00932 | 0.01242 | 2.01514 | 82.26 |
| M | 1.4777 | 1.4460 | 1.4740 | 1.4620 | -0.10 | -0.14 | 0.6784 | 0.6840 | | 1.5531 | 0.2362 | 0.2368 | 0.7941 | 0.00962 | 0.01200 | 1.97181 | 83.80 |
| J | 1.4862 | 1.4544 | 1.4630 | 1.4691 | -0.21 | -0.14 | 0.6835 | 0.6807 | | 1.5245 | 0.2344 | 0.2324 | 0.7795 | 0.00957 | 0.01217 | 1.96865 | 83.50 |
| A | 1.5174 | 1.4621 | 1.5063 | 1.4888 | -0.18 | -0.17 | 0.6639 | 0.6717 | | 1.5443 | 0.2345 | 0.2354 | 0.7896 | 0.00627 | 0.01248 | 1.99429 | 82.39 |
| J | 1.5052 | 1.4760 | 1.4925 | 1.4923 | -0.22 | -0.20 | 0.6700 | 0.6701 | | 1.5826 | 0.2363 | 0.2413 | 0.8092 | 0.00885 | 0.01319 | 2.03568 | 81.79 |
| S | 1.4975 | 1.4608 | 1.4674 | 1.4768 | -0.40 | -0.27 | 0.6815 | 0.6771 | | 1.5505 | 0.2395 | 0.2364 | 0.7927 | 0.00678 | 0.01382 | 2.03264 | 82.43 |
| O | 1.4965 | 1.4625 | 1.4713 | 1.4773 | -0.39 | -0.37 | 0.6797 | 0.6769 | | 1.5817 | 0.2485 | 0.2411 | 0.8087 | 0.00921 | 0.01395 | 2.05300 | 82.22 |
| N | 1.4765 | 1.4552 | 1.4745 | 1.4675 | -0.38 | -0.35 | 0.6782 | 0.6814 | | 1.5149 | 0.2372 | 0.2310 | 0.7746 | 0.00948 | 0.01403 | 2.01951 | 82.96 |
| D | 1.4849 | 1.4420 | 1.4433 | 1.4733 | -0.31 | -0.36 | 0.6929 | 0.6787 | | 1.4899 | 0.2365 | 0.2271 | 0.7618 | 0.00935 | 0.01436 | 2.02236 | 82.67 |
| 2000 J | 1.4615 | 1.4318 | 1.4456 | 1.4489 | -0.29 | -0.30 | 0.6918 | 0.6902 | | 1.4676 | 0.2375 | 0.2237 | 0.7504 | 0.01111 | 0.01374 | 1.98517 | 84.15 |
| F | 1.4668 | 1.4358 | 1.4496 | 1.4511 | -0.31 | -0.30 | 0.6898 | 0.6891 | | 1.4273 | 0.2321 | 0.2176 | 0.7298 | 0.00880 | 0.01326 | 1.95148 | 84.39 |
| M | 1.4485 | 1.4357 | 1.4494 | 1.4606 | -0.31 | -0.32 | 0.6897 | 0.6847 | | 1.4088 | 0.2300 | 0.2148 | 0.7203 | 0.00871 | 0.01374 | 1.96137 | 83.84 |
| A | 1.4894 | 1.4491 | 1.4801 | 1.4684 | -0.33 | -0.31 | 0.6756 | 0.6810 | | 1.3881 | 0.2343 | 0.2116 | 0.7097 | 0.00822 | 0.01391 | 1.96675 | 83.47 |
| M | 1.5142 | 1.4759 | 1.4965 | 1.4955 | -0.33 | -0.33 | 0.6682 | 0.6687 | | 1.3567 | 0.2268 | 0.2068 | 0.6937 | 0.00709 | 0.01381 | 1.96082 | 82.37 |
| 2000 A | 1.4599 | 1.4485 | 1.4497 | 1.4541 | -0.31 | -0.32 | 0.6898 | 0.6877 | | 1.3947 | 0.2318 | 0.2126 | 0.7131 | 0.00879 | 0.01391 | 1.95641 | 84.15 |
| 12 | 1.4650 | 1.4491 | 1.4632 | 1.4593 | -0.31 | -0.31 | 0.6834 | 0.6853 | | 1.3984 | 0.2312 | 0.2132 | 0.7150 | 0.00887 | 0.01379 | 1.95976 | 83.92 |
| 19 | 1.4894 | 1.4607 | 1.4743 | 1.4774 | -0.31 | -0.31 | 0.6783 | 0.6769 | | 1.4031 | 0.2338 | 0.2139 | 0.7174 | 0.00930 | 0.01408 | 1.98464 | 82.90 |
| 26 | 1.4785 | 1.4675 | 1.4752 | 1.4735 | -0.30 | -0.30 | 0.6779 | 0.6787 | | 1.3724 | 0.2380 | 0.2092 | 0.7017 | 0.00727 | 0.01393 | 1.96505 | 83.27 |
| M 3 | 1.4940 | 1.4759 | 1.4932 | 1.4832 | -0.34 | -0.33 | 0.6697 | 0.6742 | | 1.3428 | 0.2363 | 0.2047 | 0.6865 | 0.00601 | 0.01371 | 1.95654 | 83.00 |
| 10 | 1.5000 | 1.4885 | 1.4930 | 1.4956 | -0.35 | -0.35 | 0.6698 | 0.6686 | | 1.3440 | 0.2287 | 0.2049 | 0.6867 | 0.00601 | 0.01373 | 1.95810 | 82.41 |
| 17 | 1.4990 | 1.4835 | 1.4975 | 1.4900 | -0.35 | -0.32 | 0.6678 | 0.6711 | | 1.3472 | 0.2400 | 0.2054 | 0.6888 | 0.00671 | 0.01365 | 1.94936 | 82.73 |
| 24 | 1.5125 | 1.4930 | 1.5108 | 1.5019 | -0.32 | -0.32 | 0.6619 | 0.6658 | | 1.3528 | 0.2212 | 0.2063 | 0.6917 | 0.00683 | 0.01398 | 1.96222 | 82.06 |
| 31 | 1.5142 | 1.4952 | 1.4965 | 1.5019 | -0.33 | -0.32 | 0.6682 | 0.6658 | | 1.3910 | 0.2349 | 0.2121 | 0.7112 | 0.00866 | 0.01402 | 1.97727 | 81.89 |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars E.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

| End of period En fin de période | Convertible foreign currencies Monnaies étrangères convertibles | | Gold Or | Special Drawing Rights Droits de tirage spéciaux | Reserve position in the IMF Position de réserve au FMI | Total Total | Total in millions of SDRs Total, en millions de DTS | Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international | | | | | | |
|------------------------------------|--|--------------------------|------------|---|---|----------------|--|---|--|---|---|--|---|---|
| | U.S. dollars Dollars É.-U. | Other Autres monnaies | | | | | | in the Special Drawing Account au compte de tirage spécial | | | in the General Account au Compte général | | | |
| | | | | | | | | Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs) | Transactions in SDRs Opérations sur DTS | Total holdings of SDRs Avoirs en DTS | Canada's quota Quote-part du Canada | IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens | Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI | Reserve position in the IMF Position de réserve au FMI |
| | B3801 | B3802 | B3803 | B3804 | B3805 | B3800 | | | | | | | | |
| 1986 | 2 274.1 | 43.4 | 844.5 | 247.4 | 686.3 | 4 095.6 | 3 348.3 | 779.3 | -577.1 | 202.2 | 2 941.0 | 2 534.6 | 154.7 | 561.1 |
| 1987 | 6 163.3 | 54.5 | 919.5 | 405.2 | 660.6 | 8 203.2 | 5 782.4 | 779.3 | -493.7 | 285.6 | 2 941.0 | 2 595.7 | 120.4 | 465.7 |
| 1988 | 12 608.3 | 908.3 | 807.2 | 1 369.2 | 504.7 | 16 197.6 | 12 036.5 | 779.3 | 238.1 | 1 017.4 | 2 941.0 | 2 595.6 | 29.7 | 375.0 |
| 1989 | 11 489.3 | 2 660.9 | 740.6 | 1 377.4 | 527.7 | 16 795.8 | 12 780.7 | 779.3 | 268.8 | 1 048.1 | 2 941.0 | 2 539.4 | | 401.6 |
| 1990 | 11 476.4 | 4 325.8 | 735.1 | 1 525.8 | 517.4 | 18 580.5 | 13 060.4 | 779.3 | 293.2 | 1 072.5 | 2 941.0 | 2 577.3 | | 363.7 |
| 1991 | 9 439.7 | 4 638.9 | 649.0 | 1 581.6 | 592.3 | 20 901.4 | 11 815.7 | 779.3 | 326.4 | 1 105.7 | 2 941.0 | 2 526.9 | | 414.1 |
| 1992 | 7 864.0 | 1 518.0 | 478.0 | 1 039.0 | 1 010.0 | 11 909.0 | 8 661.2 | 779.3 | -23.8 | 755.5 | 4 320.3 | 3 585.4 | | 734.9 |
| 1993 | 9 950.0 | 521.0 | 292.0 | 1 064.0 | 949.0 | 12 776.0 | 9 285.6 | 779.3 | -6.0 | 773.3 | 4 320.3 | 3 630.4 | | 689.9 |
| 1994 | 9 693.0 | 526.0 | 198.0 | 1 148.0 | 910.0 | 12 475.0 | 8 545.7 | 779.3 | 7.1 | 786.4 | 4 320.3 | 3 696.8 | | 623.5 |
| 1995 | 12 127.0 | 502.0 | 178.0 | 1 177.0 | 1 243.0 | 15 227.0 | 10 243.5 | 779.3 | 12.5 | 791.8 | 4 320.3 | 3 484.2 | | 636.1 |
| 1996 | 17 521.0 | 507.0 | 155.0 | 1 168.0 | 1 227.0 | 20 578.0 | 14 310.4 | 779.3 | 33.1 | 812.4 | 4 320.3 | 3 467.5 | | 852.8 |
| 1997 | 14 630.0 | 492.0 | 146.0 | 1 126.0 | 1 575.0 | 17 969.0 | 13 317.8 | 779.3 | 55.0 | 834.3 | 4 320.3 | 3 153.0 | | 1 167.3 |
| 1998 | 15 907.0 | 4 004.0 | 122.0 | 1 097.0 | 2 297.0 | 23 427.0 | 16 653.3 | 779.3 | 0.2 | 779.5 | 4 320.3 | 2 891.9 | 204.5 | 1 632.9 |
| 1999 | 18 838.0 | 5 594.0 | 524.0 | 526.0 | 3 164.0 | 28 646.0 | 20 931.3 | 779.3 | -396.0 | 383.3 | 6 369.2 | 4 063.9 | | 2 305.3 |
| 1997 M | 18 084.0 | 515.0 | 150.0 | 1 146.0 | 1 130.0 | 21 025.0 | 15 106.4 | 779.3 | 43.7 | 823.0 | 4 320.3 | 3 508.5 | | 811.8 |
| J | 18 338.0 | 502.0 | 150.0 | 1 142.0 | 1 126.0 | 21 258.0 | 15 314.3 | 779.3 | 43.7 | 823.0 | 4 320.3 | 3 508.5 | | 811.8 |
| A | 17 188.0 | 508.0 | 147.0 | 1 118.0 | 1 103.0 | 19 553.0 | 14 391.7 | 779.3 | 43.7 | 823.0 | 4 320.3 | 3 508.5 | | 811.8 |
| S | 17 197.0 | 509.0 | 147.0 | 1 131.0 | 1 110.0 | 20 094.0 | 14 718.8 | 779.3 | 49.2 | 828.5 | 4 320.3 | 3 507.7 | | 812.6 |
| O | 16 595.0 | 510.0 | 149.0 | 1 146.0 | 1 136.0 | 19 536.0 | 14 119.6 | 779.3 | 49.2 | 828.5 | 4 320.3 | 3 507.8 | | 812.5 |
| N | 15 875.0 | 495.0 | 147.0 | 1 138.0 | 1 119.0 | 18 774.0 | 13 765.8 | 779.3 | 55.0 | 834.3 | 4 320.3 | 3 449.8 | | 820.5 |
| D | 14 630.0 | 492.0 | 146.0 | 1 126.0 | 1 575.0 | 17 969.0 | 13 317.8 | 779.3 | 55.0 | 834.3 | 4 320.3 | 3 153.0 | | 1 167.3 |
| 1998 J | 14 662.0 | 501.0 | 145.0 | 1 122.0 | 1 571.0 | 18 001.0 | 13 379.9 | 779.3 | 55.0 | 834.3 | 4 320.3 | 3 153.0 | | 1 167.3 |
| F | 17 948.0 | 503.0 | 146.0 | 1 137.0 | 1 576.0 | 21 310.0 | 15 782.5 | 779.3 | 62.8 | 842.1 | 4 320.3 | 3 153.0 | | 1 167.3 |
| M | 19 099.0 | 444.0 | 145.0 | 1 124.0 | 1 560.0 | 22 422.0 | 16 784.0 | 779.3 | 62.8 | 842.1 | 4 320.3 | 3 153.2 | | 1 167.1 |
| A | 18 515.0 | 505.0 | 145.0 | 1 049.0 | 1 572.0 | 21 786.0 | 16 177.7 | 779.3 | -0.2 | 779.1 | 4 320.3 | 3 153.2 | | 1 167.1 |
| M | 17 242.0 | 493.0 | 144.0 | 1 053.0 | 1 632.0 | 20 564.0 | 15 399.8 | 779.3 | 8.9 | 788.2 | 4 320.3 | 3 098.2 | | 1 222.1 |
| J | 16 677.0 | 490.0 | 144.0 | 1 038.0 | 1 625.0 | 19 974.0 | 15 000.9 | 779.3 | -0.1 | 779.2 | 4 320.3 | 3 099.6 | | 1 220.7 |
| F | 16 545.0 | 2 907.0 | 136.0 | 1 036.0 | 1 896.0 | 22 520.0 | 16 939.2 | 779.3 | 0.1 | 779.2 | 4 320.3 | 2 969.6 | 75.8 | 1 217.7 |
| A | 11 903.0 | 2 969.0 | 131.0 | 1 047.0 | 1 915.0 | 17 965.0 | 13 384.7 | 779.3 | 0.9 | 780.2 | 4 320.3 | 2 969.6 | 75.8 | 1 426.5 |
| S | 13 251.0 | 3 143.0 | 123.0 | 1 070.0 | 1 956.0 | 19 543.0 | 14 251.4 | 779.3 | 0.9 | 780.2 | 4 320.3 | 2 969.6 | 75.8 | 1 426.5 |
| O | 13 609.0 | 3 279.0 | 123.0 | 1 099.0 | 2 005.0 | 20 115.0 | 14 283.1 | 779.3 | 1.0 | 780.3 | 4 320.3 | 2 971.6 | 75.8 | 1 424.5 |
| N | 16 185.0 | 3 899.0 | 120.0 | 1 076.0 | 2 062.0 | 23 342.0 | 16 912.6 | 779.3 | 0.2 | 779.5 | 4 320.3 | 2 901.9 | 75.8 | 1 494.2 |
| D | 15 907.0 | 4 004.0 | 122.0 | 1 097.0 | 2 297.0 | 23 427.0 | 16 653.3 | 779.3 | 0.2 | 779.5 | 4 320.3 | 2 891.9 | 204.5 | 1 632.9 |
| 1999 J | 16 238.0 | 3 649.0 | 121.0 | 1 083.0 | 2 354.0 | 23 445.0 | 16 869.7 | 779.3 | 0.2 | 779.5 | 4 320.3 | 2 830.9 | 204.5 | 1 693.9 |
| F | 15 421.0 | 3 437.0 | 119.0 | 366.0 | 3 012.0 | 22 355.0 | 16 370.3 | 779.3 | -511.3 | 268.0 | 6 369.2 | 4 368.1 | 204.5 | 2 205.6 |
| M | 17 233.0 | 4 255.0 | 111.0 | 456.0 | 2 903.0 | 24 958.0 | 18 380.3 | 779.3 | -443.2 | 336.1 | 6 369.2 | 4 231.3 | | 2 137.9 |
| A | 17 610.0 | 4 152.0 | 104.0 | 454.0 | 2 997.0 | 25 317.0 | 18 736.0 | 779.3 | -443.2 | 336.1 | 6 369.2 | 4 151.5 | | 2 217.7 |
| M | 17 550.0 | 4 098.0 | 103.0 | 467.0 | 2 982.0 | 25 201.0 | 18 738.9 | 779.3 | -431.7 | 347.6 | 6 369.2 | 4 151.5 | | 2 217.7 |
| J | 18 943.0 | 2 864.0 | 572.0 | 464.0 | 2 963.0 | 25 806.0 | 19 238.5 | 779.3 | -431.7 | 347.6 | 6 369.2 | 4 151.5 | | 2 217.7 |
| A | 18 787.0 | 2 866.0 | 540.0 | 474.0 | 3 025.0 | 25 612.0 | 18 728.9 | 779.3 | -431.7 | 347.6 | 6 369.2 | 4 151.5 | | 2 217.7 |
| J | 18 471.0 | 3 143.0 | 495.0 | 493.0 | 3 111.0 | 25 713.0 | 18 778.9 | 779.3 | -419.8 | 359.5 | 6 369.2 | 4 098.6 | | 2 270.6 |
| S | 19 017.0 | 2 969.0 | 540.0 | 499.0 | 3 211.0 | 26 236.0 | 18 839.2 | 779.3 | -419.8 | 359.5 | 6 369.2 | 4 054.9 | | 2 314.3 |
| O | 19 562.0 | 2 975.0 | 540.0 | 496.0 | 3 195.0 | 26 768.0 | 19 328.5 | 779.3 | -419.7 | 359.6 | 6 369.2 | 4 054.7 | | 2 314.5 |
| N | 19 263.0 | 5 428.0 | 526.0 | 510.0 | 3 170.0 | 28 897.0 | 21 041.9 | 779.3 | -406.8 | 372.5 | 6 369.2 | 4 054.9 | | 2 314.3 |
| D | 18 838.0 | 5 594.0 | 524.0 | 526.0 | 3 164.0 | 28 646.0 | 20 931.3 | 779.3 | -396.0 | 383.3 | 6 369.2 | 4 063.9 | | 2 305.3 |
| 2000 J | 19 353.0 | 5 600.0 | 466.0 | 519.0 | 3 031.0 | 28 969.0 | 21 593.3 | 779.3 | -395.6 | 383.7 | 6 369.2 | 4 129.1 | | 2 240.1 |
| F | 20 091.0 | 5 773.0 | 457.0 | 534.0 | 3 032.0 | 29 887.0 | 22 454.0 | 779.3 | -380.9 | 398.4 | 6 369.2 | 4 105.0 | | 2 264.2 |
| M | 21 020.0 | 6 089.0 | 411.0 | 537.0 | 3 050.0 | 31 107.0 | 23 102.0 | 779.3 | -380.9 | 398.4 | 6 369.2 | 4 105.0 | | 2 264.2 |
| A | 21 066.0 | 5 839.0 | 387.0 | 526.0 | 2 612.0 | 30 430.0 | 23 159.0 | 779.3 | -380.9 | 398.4 | 6 369.2 | 4 389.0 | | 1 980.2 |
| M | 19 862.0 | 6 100.0 | 364.0 | 545.0 | 2 724.0 | 29 595.0 | 22 597.1 | 779.3 | -366.1 | 413.2 | 6 369.2 | 4 305.8 | | 2 063.4 |

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Merchandise trade Balance commerciale | | | Non-merchandise transactions Balance des invisibles | | | | | Investment income Revenus de placements | | | | | | | | | |
|--|--|-------------------------|------------------|--|--|-------------------------|--|-------------------|--|--|----------------|---|----------------|---|--|----------------|------------------|--|
| | Exports Exportations | Imports Importations | Balance Solde | Services | Services | Payments Paielements | Of which: Travel Dont : Voyages | Balance Solde | Receipts | Recettes | Total Total | Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes | Total Total | Interest Intérêts | Dividends, reinvested earnings and other Dividendes, réinvestis et autres paielements | Total Total | Balance Solde | |
| | | | | Receipts | Of which: Travel Dont : Voyages | | | | Payments | Of which: Travel Dont : Voyages | | Interest Intérêts | | Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes | Interest Intérêts | | | Dividends, reinvested earnings and other Dividendes, réinvestis et autres paielements |
| | | | | Total | Total | | | | Total | Total | | Total | | Total | Total | | | Total |
| | | | | Total | Total | | | | Total | Total | | Total | | Total | Total | | | Total |
| D59802 | D59818 | D59834 | D59803 | D59804 | D59819 | D59820 | D59835 | D59848+ D59851 | D59809 | D59854+ D59857 | D59825 | D59841 | | | | | | |
| 1979 | 67.111 | 62.519 | 4.592 | 7.596 | 2.600 | 10.813 | 3.372 | -3.217 | 54 | 8.943 | 8.997 | 4.857 | 15.120 | 19.977 | -10.980 | | | |
| 1980 | 78.992 | 69.704 | 9.288 | 8.696 | 2.971 | 12.465 | 3.851 | -3.770 | 51 | 9.148 | 9.200 | 5.506 | 16.285 | 21.792 | -12.592 | | | |
| 1981 | 86.219 | 79.684 | 6.534 | 10.069 | 3.391 | 14.347 | 4.062 | -4.278 | 46 | 10.934 | 10.981 | 7.036 | 21.165 | 28.201 | -17.220 | | | |
| 1982 | 68.698 | 68.041 | 18.657 | 9.941 | 3.471 | 14.342 | 4.218 | -4.400 | 53 | 13.866 | 13.919 | 8.978 | 16.740 | 25.719 | -11.800 | | | |
| 1983 | 92.914 | 75.441 | 17.473 | 10.786 | 3.714 | 15.462 | 5.146 | -4.675 | 100 | 9.929 | 10.029 | 9.765 | 15.779 | 25.543 | -15.514 | | | |
| 1984 | 115.673 | 95.404 | 20.269 | 11.989 | 4.218 | 17.015 | 5.507 | -5.025 | 249 | 13.846 | 14.094 | 11.132 | 19.033 | 30.166 | -16.072 | | | |
| 1985 | 122.803 | 106.598 | 16.206 | 13.418 | 4.733 | 18.995 | 6.040 | -5.576 | 362 | 13.069 | 13.431 | 12.408 | 18.526 | 30.933 | -17.502 | | | |
| 1986 | 125.172 | 115.195 | 9.977 | 16.389 | 5.867 | 22.033 | 6.410 | -5.644 | 502 | 10.662 | 11.165 | 13.966 | 16.663 | 30.629 | -19.464 | | | |
| 1987 | 137.244 | 121.624 | 15.620 | 19.526 | 5.787 | 23.398 | 7.506 | -6.059 | 604 | 11.099 | 11.703 | 15.208 | 19.226 | 34.434 | -22.731 | | | |
| 1988 | 143.534 | 132.715 | 10.819 | 19.267 | 6.292 | 25.863 | 8.445 | -6.597 | 563 | 15.699 | 16.262 | 16.847 | 20.918 | 37.764 | -21.502 | | | |
| 1989 | 146.963 | 139.217 | 7.747 | 20.777 | 6.680 | 28.923 | 9.827 | -8.147 | 829 | 15.074 | 15.902 | 18.532 | 21.630 | 40.162 | -24.260 | | | |
| 1990 | 152.056 | 141.000 | 11.056 | 22.381 | 7.398 | 33.018 | 12.757 | -10.637 | 1.226 | 16.355 | 17.581 | 20.526 | 19.680 | 40.206 | -22.625 | | | |
| 1991 | 147.669 | 140.658 | 7.011 | 23.324 | 7.691 | 34.743 | 13.753 | -11.419 | 1.230 | 13.590 | 14.820 | 22.212 | 12.550 | 34.761 | -19.941 | | | |
| 1992 | 163.464 | 154.340 | 9.034 | 25.122 | 8.898 | 37.245 | 14.255 | -12.123 | 1.007 | 12.763 | 13.770 | 24.161 | 10.743 | 34.903 | -21.133 | | | |
| 1993 | 190.213 | 177.123 | 13.090 | 28.230 | 8.480 | 41.840 | 14.359 | -13.610 | 948 | 12.839 | 13.787 | 26.511 | 14.107 | 40.619 | -26.832 | | | |
| 1994 | 228.167 | 207.873 | 20.295 | 32.750 | 9.558 | 44.413 | 13.678 | -11.663 | 1.444 | 19.656 | 21.100 | 28.224 | 18.765 | 46.990 | -25.889 | | | |
| 1995 | 265.334 | 229.937 | 35.397 | 35.796 | 10.819 | 45.933 | 14.093 | -10.136 | 1.525 | 24.373 | 25.898 | 30.536 | 26.554 | 57.089 | -31.191 | | | |
| 1996 | 280.079r | 237.689r | 42.391r | 39.886r | 11.749 | 48.961r | 15.353r | -9.076r | 1.432 | 26.176r | 29.383r | 26.188r | 26.188r | 55.571r | -29.395r | | | |
| 1997 | 301.544r | 277.751r | 23.793r | 43.496r | 12.221 | 52.853r | 15.895r | -9.357r | 1.699r | 29.475r | 31.173r | 29.286r | 31.026r | 60.313r | -29.140r | | | |
| 1998 | 322.517r | 303.420r | 19.097r | 48.848r | 13.986r | 55.809r | 15.943r | -6.961r | 1.951r | 28.808r | 30.759r | 30.895r | 29.022r | 59.917r | -29.158r | | | |
| 1999 | 360.609r | 326.821r | 33.788r | 51.755r | 15.114r | 57.824r | 16.858r | -6.069r | 2.300r | 29.301r | 31.601r | 30.623r | 33.145r | 63.768r | -32.167r | | | |
| 1994 III | 237.896 | 212.452 | 25.444 | 31.660 | 9.840 | 42.608 | 12.956 | -10.948 | 1.456 | 21.148 | 22.604 | 28.988 | 20.748 | 49.736 | -27.136 | | | |
| 1994 IV | 251.256 | 226.436 | 24.820 | 33.968 | 10.320 | 43.416 | 13.528 | -9.448 | 1.560 | 22.844 | 24.404 | 28.936 | 22.448 | 51.384 | -26.980 | | | |
| 1995 I | 268.012 | 233.684 | 34.328 | 34.788 | 10.560 | 44.848 | 13.816 | -10.060 | 1.596 | 23.056 | 24.652 | 29.996 | 25.204 | 55.200 | -30.544 | | | |
| 1995 II | 261.344 | 231.536 | 29.808 | 34.536 | 10.564 | 43.256 | 13.940 | -10.720 | 1.504 | 23.062 | 24.652 | 30.628 | 29.008 | 59.736 | -35.980 | | | |
| 1995 III | 260.860 | 226.676 | 34.184 | 36.380 | 10.744 | 46.776 | 14.096 | -10.396 | 1.508 | 25.740 | 27.248 | 30.676 | 26.620 | 57.296 | -30.048 | | | |
| 1995 IV | 271.116 | 227.852 | 43.268 | 37.480 | 11.404 | 46.852 | 14.520 | -9.372 | 1.492 | 26.544 | 28.036 | 30.844 | 25.384 | 56.228 | -28.192 | | | |
| 1996 I | 271.208r | 233.720r | 37.488r | 38.284r | 11.364r | 47.600r | 15.424r | -9.316r | 1.348r | 23.680r | 25.028r | 29.716r | 23.532r | 53.248r | -28.220r | | | |
| 1996 II | 280.244r | 249.076r | 31.168r | 39.312r | 11.868r | 47.740r | 15.124r | -8.424r | 1.376r | 24.496r | 25.872r | 29.404r | 26.064r | 55.468r | -29.596r | | | |
| 1996 III | 288.712r | 242.088r | 46.624r | 40.868r | 11.892r | 50.064r | 15.592r | -9.196r | 1.476r | 26.032r | 25.508r | 29.460r | 28.728r | 58.188r | -32.680r | | | |
| 1996 IV | 288.156r | 243.776r | 36.380r | 41.076r | 11.868r | 50.440r | 15.272r | -9.364r | 1.528r | 26.764r | 28.292r | 28.952r | 26.428 | 55.380r | -27.088r | | | |
| 1997 I | 295.776r | 261.816r | 33.960r | 41.728r | 11.672r | 51.292r | 15.564r | -9.564r | 1.568r | 27.088r | 28.656r | 28.448r | 28.896r | 57.344r | -28.692r | | | |
| 1997 II | 296.620r | 237.064r | 23.556r | 42.972r | 12.184r | 52.172r | 15.768r | -9.200r | 1.664r | 31.512r | 33.176r | 29.204r | 29.508r | 58.712r | -25.540r | | | |
| 1997 III | 303.540r | 283.900r | 19.640r | 44.400r | 12.360r | 53.756r | 16.180r | -9.356r | 1.724r | 28.472r | 30.196r | 29.360r | 35.408r | 64.768r | -34.572r | | | |
| 1997 IV | 310.240r | 292.224r | 18.016r | 44.884r | 12.668r | 54.192r | 16.068r | -9.308r | 1.840r | 30.828r | 32.668r | 30.132r | 30.292r | 60.424r | -27.756r | | | |
| 1998 I | 311.220r | 294.160r | 17.060r | 47.372r | 13.488r | 54.528r | 16.032r | -7.156r | 1.840r | 30.448r | 32.288r | 29.828r | 29.676r | 59.504r | -27.216r | | | |
| 1998 II | 314.916r | 298.704r | 16.216r | 48.648r | 13.780r | 55.772r | 16.464r | -7.124r | 1.988r | 29.736r | 31.724r | 30.352r | 28.188r | 58.540r | -26.816r | | | |
| 1998 III | 324.228r | 302.480r | 21.748r | 49.136r | 13.944r | 55.784r | 15.136r | -6.648r | 2.008r | 25.708r | 27.716r | 31.504r | 28.164r | 59.668r | -31.952r | | | |
| 1998 IV | 339.704r | 318.340r | 21.368r | 50.236r | 14.728r | 57.156r | 16.140r | -6.916r | 1.968r | 29.340r | 31.308r | 31.896r | 30.060r | 61.956r | -30.648r | | | |
| 1999 I | 346.216r | 316.336r | 29.876r | 50.952r | 15.680r | 56.712r | 16.348r | -5.756r | 2.100r | 27.300r | 29.400r | 30.584r | 31.768r | 62.352r | -32.956r | | | |
| 1999 II | 349.176r | 318.424r | 30.752r | 50.548r | 14.268r | 57.188r | 16.428r | -6.640r | 2.192r | 28.084r | 30.276r | 30.248r | 31.688r | 61.936r | -31.656r | | | |
| 1999 III | 369.184r | 329.604r | 39.580r | 51.720r | 14.844r | 57.936r | 16.848r | -6.216r | 2.344r | 30.308r | 32.652r | 30.872r | 34.312r | 65.184r | -32.528r | | | |
| 1999 IV | 377.860r | 342.916r | 34.944r | 53.800r | 15.668r | 59.460r | 17.804r | -5.664r | 2.564r | 31.512r | 34.076r | 30.788r | 34.812r | 65.600r | -31.524r | | | |
| 2000 I | 396.532 | 348.360 | 48.172 | 55.296 | 16.252 | 60.304 | 16.940 | -5.008 | 2.504 | 33.852 | 36.356 | 29.636 | 33.168 | 62.804 | -26.444 | | | |

| Non-merchandise transactions | | Balance des invisibles | | | Balance on non- merchandise trade Solde de la balance des invisibles | Current account balance Solde de la balance courante | Year and quarter Année ou trimestre |
|------------------------------|---|------------------------|---|------------------|--|---|--|
| Transfers | Transferts | Payments | Paiements | Balance Solde | | | |
| Receipts | Recettes | | | | | | |
| Total | Of which: Private Dont : Privé | Total | Of which: Private Dont : Privé | | | | |
| D59813 | D59814 | D59829 | D59830 | D59845 | D59832- D59834 | D59832 | |
| 1.214 | 450 | 1.442 | 603 | -228 | -14.424 | -9.832 | 1979 |
| 1.532 | 519 | 1.579 | 624 | -47 | -16.408 | -7.120 | 1980 |
| 1.665 | 546 | 1.695 | 696 | -30 | -21.528 | -14.994 | 1981 |
| 1.804 | 608 | 1.958 | 754 | -154 | -16.355 | 2.302 | 1982 |
| 1.679 | 627 | 2.094 | 807 | -415 | -20.605 | -3.132 | 1983 |
| 1.679 | 661 | 2.524 | 887 | -845 | -21.942 | -1.673 | 1984 |
| 1.685 | 731 | 2.641 | 959 | -955 | -24.034 | -7.828 | 1985 |
| 2.596 | 914 | 2.979 | 1.015 | -383 | -25.491 | -15.514 | 1986 |
| 2.210 | 990 | 3.386 | 1.061 | -1.176 | -29.966 | -17.806 | 1987 |
| 2.729 | 1.052 | 3.777 | 1.208 | -1.049 | -29.147 | -18.328 | 1988 |
| 2.638 | 1.095 | 3.789 | 1.336 | -1.151 | -33.559 | -25.812 | 1989 |
| 2.954 | 1.228 | 3.883 | 1.276 | -929 | -34.191 | -23.135 | 1990 |
| 2.905 | 1.391 | 4.185 | 1.398 | -1.280 | -32.640 | -25.629 | 1991 |
| 3.100 | 1.524 | 4.237 | 1.457 | -1.137 | -34.394 | -25.360 | 1992 |
| 3.346 | 1.697 | 4.088 | 1.522 | -742 | -41.183 | -28.093 | 1993 |
| 3.584 | 1.885 | 4.056 | 1.607 | -472 | -38.025 | -17.730 | 1994 |
| 3.951 | 1.986 | 4.120 | 1.710 | -169 | -41.496 | -6.099 | 1995 |
| 4.897R | 2.054R | 4.217R | 1.896R | 680R | -37.791R | 4.600R | 1996 |
| 5.056R | 2.100R | 4.289R | 2.065R | 767R | -37.729R | -1.393R | 1997 |
| 4.953R | 2.258R | 4.185R | 2.067R | 768R | -35.352R | -16.255R | 1998 |
| 5.435R | 2.275R | 4.433R | 2.194R | 1.001R | -37.235R | -3.447R | 1999 |
| 3.472 | 1.936 | 3.908 | 1.612 | -436 | -38.520 | -13.076 | 1994 III |
| 3.452 | 1.832 | 4.276 | 1.624 | -824 | -37.256 | -12.436 | IV |
| 4.184 | 2.040 | 4.340 | 1.692 | -156 | -40.760 | -6.432 | 1995 I |
| 3.756 | 1.948 | 3.596 | 1.676 | 160 | -46.540 | -16.732 | II |
| 3.784 | 2.028 | 4.292 | 1.692 | -508 | -40.948 | -6.764 | III |
| 4.080 | 1.932 | 4.256 | 1.780 | -172 | -37.740 | 5.528 | IV |
| 4.968R | 2.124R | 4.404R | 1.860R | 564R | -36.972R | 5.16R | 1996 I |
| 4.552R | 1.980R | 4.056R | 1.892R | 496R | -37.528R | 11.548R | II |
| 4.464R | 2.080R | 4.132R | 1.888R | 332R | -41.548R | 5.076R | III |
| 5.608R | 2.028R | 4.276R | 1.944R | 1.332R | -35.120R | 1.260R | IV |
| 5.348R | 2.148R | 4.224R | 1.972R | 1.128R | -37.128R | -3.168R | 1997 I |
| 5.004R | 2.048R | 4.448R | 2.132R | 556R | -34.184R | -10.628R | II |
| 4.800R | 2.136R | 4.190R | 2.004R | 620R | -43.312R | -23.672R | III |
| 5.072R | 2.068R | 4.300R | 2.152R | 772R | -36.296R | -18.280R | IV |
| 5.492R | 2.288R | 4.328R | 2.060 | 1.164R | -33.208R | -16.148R | 1998 I |
| 4.416R | 2.172R | 4.124R | 2.076R | 292R | -33.652R | -17.436R | II |
| 4.544R | 2.324R | 4.104R | 2.048R | 440R | -38.160R | -16.412R | III |
| 5.360R | 2.248R | 4.184R | 2.080R | 1.176R | -36.392R | -15.024R | IV |
| 6.384R | 2.368R | 4.440R | 2.104R | 1.944 | -36.764R | -6.888R | 1999 I |
| 4.612R | 2.176R | 4.288R | 2.172R | 324R | -37.976R | -7.224R | II |
| 5.300R | 2.316R | 4.460R | 2.216R | 840R | -37.904R | 1.676R | III |
| 5.444R | 2.240R | 4.548R | 2.284R | 896R | -36.292R | -1.348R | IV |
| 7.088 | 2.404 | 4.420 | 2.308 | 2.668 | -28.784 | 19.388 | 2000 I |

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

| Année ou trimestre | Capital account Compte de capital | Compte financier | | | | | | | | | | | | | | | Total du compte de capital et du compte financier | Memo: Statistical discrepancy Écart statistique | |
|--------------------|--------------------------------------|---|---|---------------------------------------|---|---------------------------------|--|--|--|---|--|-------------------------|-------------------------------|--|--|---|--|--|---------|
| | | Financial account | | | | | Canadian liabilities to non-residents, net flows | | | | | | | | | | | | |
| | | Canadian assets net flow Avoirs des Canadiens (flux net) | | | | | Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | | | |
| | | Direct investment Investissements directs à l'étranger | Portfolio investment Investissements de portefeuille | Loans and deposits Prêts et dépôts | Official international reserves Réserves officielles de liquidités internationales | Other claims Autres créances | Total | Direct investment in Canada Investissements directs au Canada | Canadian stocks Actions de sociétés canadiennes | Canadian bonds Obligations canadiennes | Trade in outstanding bonds Transactions sur titres en circulation | New issues Émissions | Retirements Remboursements | Money market investments Placements sur le marché monétaire | Loans and deposits Emprunts et dépôts | Other liabilities Autres engagements | | | Total |
| | | D59049 | D59052 | D59053 | D59057+ D59058 | D59059 | D59051 | D59062 | D59065 | D79032 | D79039 | D79067 | D59066 | D59068+ D59069 | D59061 | D59048 | D59071 | | |
| 1979 | | 544 | -4,480 | -581 | -5,922 | 1,027 | -2,108 | -12,064 | 6,214 | 523 | 834 | 4,811 | -2,128 | 498 | 8,567 | 3,378 | 22,697 | 11,177 | -1,345 |
| 1980 | | 496 | -4,792 | -182 | -14,026 | -106 | -2,305 | -21,411 | 6,790 | 1,490 | 1,691 | 4,429 | -2,508 | 1,049 | 14,358 | 595 | 27,894 | 6,979 | 142 |
| 1981 | | 632 | -6,652 | -23 | -14,198 | -456 | -1,130 | -22,459 | 793 | -629 | 1,660 | 12,803 | -3,025 | 1,204 | 24,550 | 3,894 | 41,250 | 19,423 | -4,429 |
| 1982 | | 1,559 | -2,963 | -543 | -5,409 | 565 | -1,306 | -9,656 | 153 | -308 | 632 | 15,908 | -4,500 | -858 | -2,143 | -814 | 8,070 | -28 | -2,274 |
| 1983 | | 1,338 | -3,244 | -1,276 | -2,305 | -600 | -2,548 | -9,973 | 2,467 | 912 | 1,380 | 8,948 | -5,465 | 1,754 | 4,877 | 268 | 15,141 | 6,506 | -3,373 |
| 1984 | | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | -384 | -12,633 | 6,156 | 152 | 4,668 | 8,536 | -5,199 | 1,529 | 3,874 | 512 | 20,238 | 8,967 | -7,294 |
| 1985 | | 1,455 | -5,274 | -1,920 | -5,138 | 97 | -5,393 | -7,352 | 1,874 | 1,551 | 4,697 | 14,016 | -7,087 | -577 | 5,208 | -126 | 19,556 | 13,659 | -8,831 |
| 1986 | | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -10,070 | 2,391 | 3,323 | 1,514 | 35,746 | 17,416 | -1,902 |
| 1987 | | 3,717 | -9,441 | -2,940 | -1,717 | -5,173 | -1,879 | -17,176 | 10,760 | 6,640 | 4,444 | 15,705 | -12,217 | 2,540 | 6,634 | 362 | 34,868 | 20,869 | -3,063 |
| 1988 | | 4,820 | -7,661 | -4,482 | -5,270 | -10,173 | -556 | -17,602 | 7,538 | -2,379 | 11,514 | 17,526 | -13,318 | 9,291 | -1,393 | 1,820 | 30,599 | 17,817 | 511 |
| 1989 | | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,695 | 11,939 | 10,728 | 1,183 | 41,882 | 27,617 | -1,806 |
| 1990 | | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,735 | 10,774 | 17,099 | -13,591 | 5,642 | 10,587 | 1,041 | 38,664 | 25,167 | -2,032 |
| 1991 | | 6,410 | -6,685 | -11,665 | 5,599 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -20,495 | 4,428 | -627 | 1,186 | 34,509 | 25,791 | -1,62 |
| 1992 | | 8,574 | -4,339 | -11,749 | 727 | 7,570 | -4,800 | -14,411 | 5,708 | 1,036 | 8,984 | 33,626 | -24,439 | 4,898 | -3,245 | 1,159 | 27,727 | 21,890 | 3,470 |
| 1993 | | 10,704 | -7,354 | -17,881 | -9,075 | -1,206 | -9,577 | -26,943 | 6,103 | 12,056 | 13,770 | 44,130 | -27,323 | 9,296 | -8,505 | 1,179 | 50,760 | 34,467 | -6,374 |
| 1994 | | 10,241 | -12,694 | -8,927 | -19,766 | 489 | -8,131 | -49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -22,403 | 905 | 20,868 | 2,209 | 56,550 | 17,762 | -32 |
| 1995 | | 6,784 | -15,732 | -7,331 | -10,600 | -3,778 | -953 | -38,394 | 12,703 | -4,242 | 12,145 | 38,000 | -20,220 | -1,254 | -4,880 | 653 | 32,905 | 1,294 | 4,805 |
| 1996 | | 7,957R | -17,858R | -19,317R | -22,223R | -7,498 | -6,410 | -73,306R | 13,178R | 8,034R | 6,923R | 43,596R | -32,820R | -7,319 | 22,857R | -1,292R | 53,116R | -12,234R | 7,633R |
| 1997 | | 7,508R | -31,174R | -11,849R | -21,587R | 3,389 | -723R | -61,944R | 16,283R | 7,645R | -1,576R | 38,451R | -31,851R | 2,766 | 35,971R | 3,138R | 70,827R | 16,391R | -2,455R |
| 1998 | | 4,933R | -46,410R | -22,497R | 7,810R | -7,452 | 7,310R | -61,239R | 32,197R | 13,629R | -8,944R | 56,425R | -36,604R | 53R | 8,428R | 2,340R | 67,524R | 11,218R | 5,037R |
| 1999 | | 5,091 | -26,469R | -22,898R | 11,240R | -8,818 | 1,607R | -45,338R | 37,232R | 14,063R | 7,789 | 31,925R | -35,151R | -13,415R | -11,180R | 2,683R | 33,946R | -6,301R | 9,748R |
| 1994 III | | 3,228 | -4,131 | -1,003 | -1,623 | -5,377 | -2,346 | -14,480 | 2,264 | 1,990 | 135 | 15,186 | -6,048 | -10,235 | 1,696 | 626 | 5,614 | -5,638 | 8,057 |
| 1994 IV | | 1,734 | -3,244 | -1,063 | -5,604 | 4,500 | 360 | -5,051 | 3,435 | 80 | -5,096 | 4,295 | -1,697 | 2,985 | 11,607 | 762 | 11,817 | 8,554 | -7,485 |
| 1995 I | | 1,517 | -3,170 | -3,108 | -4,938 | -2,920 | -596 | -14,732 | 1,192 | -1,554 | -1,442 | 8,781 | -3,696 | 3,571 | 7,090 | 196 | 14,138 | 923 | 4,131 |
| 1995 II | | 1,597 | -3,370 | -3,407 | -4,805 | -256 | -609 | -8,537 | 2,170 | -1,235 | 7,486 | 6,991 | -4,552 | -1,957 | -5,442 | -927 | 2,534 | -4,405 | 8,695 |
| 1995 III | | 2,289 | -2,444 | -1,975 | -799 | -1,827 | -79 | -7,124 | 3,433 | -1,134 | 4,254 | 13,431 | -5,147 | -140 | -11,825 | 777 | 3,649 | -1,186 | 558 |
| 1995 IV | | 1,381 | -6,749 | -2,751 | -59 | 1,225 | -33 | -8,001 | 5,908 | -320 | 1,847 | 8,798 | -6,825 | -2,727 | 5,296 | 607 | 12,584 | 5,964 | -8,579 |
| 1996 I | | 1,898 | -3,754R | -4,005R | 1,036R | -2,515 | -974 | -10,212R | 2,983R | 1,696R | -3,118R | 11,788R | -8,563R | 6,348 | -743R | -173R | 10,218R | 1,904R | 1,002R |
| 1996 II | | 2,063 | -2,774R | -1,804R | -11,602R | -2,428 | -5,549R | -24,157R | 3,458R | 4,475R | 3,550R | 11,203R | -8,215R | -7,426 | 5,763R | -70R | 12,738R | -9,357R | 6,392R |
| 1996 III | | 2,277 | -5,514R | -6,357R | -4,538R | -1,065 | -536R | -13,925R | 3,440R | -1,26R | -1,423R | 10,186R | -4,875R | -555 | 5,487R | -1,134R | 5,400R | -6,247R | 2,936R |
| 1996 IV | | 1,719R | -5,817R | -7,151R | -11,204R | -1,490 | -649R | -25,013R | 3,255R | 1,990R | 7,914R | 10,419R | -7,566R | -5,686 | 14,350R | 83R | 24,759R | 1,466R | -2,696R |
| 1997 I | | 1,985R | -8,800R | -4,322R | -15,004R | -1,617 | -1,234R | -30,977R | 2,864R | -785R | -4,769R | 8,801R | -4,129R | 3,375 | 20,410R | 972R | 26,739R | -2,252R | 5,729R |
| 1997 II | | 2,020R | -6,809R | -458R | -10,189R | 563 | 367 | -16,526R | 4,005R | 734R | 1,848R | 16,404R | -6,664R | -5,302 | 6,157R | 957R | 10,848R | -3,658R | 7,250R |
| 1997 III | | 1,996R | -6,809R | -3,179R | 3,841R | 1,522 | 3,780R | -8,456 | 6,359R | 3,818R | 7,737R | 11,370R | -12,118R | -26 | -8,202R | -324R | 8,614R | 9,765R | -6,406R |
| 1997 IV | | 1,506R | -8,757R | -3,890R | -2,35R | 2,921 | -3,634R | -13,595R | 3,055R | 3,878R | -6,388R | 9,163R | -8,940R | 4,718 | 17,605R | 1,535R | 24,626R | 12,537R | -8,975R |
| 1998 I | | 1,215 | -8,682R | -6,467R | 880R | -6,422 | 6,905R | -13,786R | 8,736R | 3,043R | 648R | 12,858R | -8,660R | -236R | 7,766R | 410R | 24,565R | 11,994R | -4,467R |
| 1998 II | | 1,364R | -7,376R | -3,362R | 491R | 3,518 | -1,143R | -7,872R | 5,820R | 2,914R | -3,590R | 14,227R | -8,023R | -3,845R | -5,846R | 730R | 2,387R | -4,121R | 8,799R |
| 1998 III | | 1,409R | -16,257R | -3,915R | 6,452R | 1,228 | 541R | -11,951R | 9,132R | 4,806R | -6,114R | 12,338R | -9,127R | -1,148R | 2,647R | 248R | 13,382R | 2,840R | -1,910R |
| 1998 IV | | 944R | -14,096R | -8,754R | -15R | -5,775 | 1,010R | -27,630R | 8,508R | 2,867 | 112R | 16,503R | -10,794R | 1,488R | 7,654R | 852R | 27,190R | 504R | 2,615R |
| 1999 I | | 1,139 | -5,582R | -3,474 | 21,280R | -2,986 | 1,895R | 11,133R | 4,361R | -784 | 682 | 9,875R | -10,317R | -3,969 | -5,121R | 1,560R | -3,713R | 8,560R | -3,581R |
| 1999 II | | 1,307 | -7,377R | -1,844 | 2,298R | -1,420 | 404R | -7,939R | 9,173R | 7,277 | 2,582 | 8,483 | -4,656R | -3,883 | -16,641R | 649R | 2,984R | -3,648R | 5,638R |
| 1999 III | | 1,496 | -5,582R | -7,508 | -12,908R | -1,131 | 357R | -25,772R | 12,521R | 4,629 | 2,152 | 17,819R | -13,375R | -3,824 | 6,635R | 1,086R | 15,663R | -8,613R | 5,368R |
| 1999 IV | | 1,149R | -7,927R | -10,072R | 571R | -4,281 | -1,050R | -22,759R | 11,177R | 2,921R | 2,373 | 5,749 | -6,803R | -1,739R | 5,946R | -613R | 19,011R | -2,600R | 2,323R |
| 2000 I | | 1,107 | -13,007 | -12,261 | 3,261 | -4,010 | -1,270 | -27,287 | 4,440 | 22,774 | -2,293 | 6,741 | -12,307 | 3,793 | -3,889 | 564 | 19,823 | -6,357 | 5,507 |

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year, quarter and month Année, trimestre ou mois | Merchandise exports Exportations | | | | | Merchandise imports Importations | | | | | Merchandise trade balance Solde de la balance commerciale | | |
|---|-------------------------------------|---------------------|----------------|--------------------------------------|----------------|-------------------------------------|---------------------|----------------|--------------------------------------|----------------|--|--|----------------|
| | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États- Unis | Rest of the world Reste du monde | Total Total |
| | D399593 | D399594+ D399595 | D399596 | D399597+ D399598 | D399524 | D398132 | D398133+ D398134 | D398135 | D398136+ D398137 | D398064 | | | |
| 1985 | 93,793 | 6,942 | 5,597 | 12,730 | 119,061 | 73,406 | 10,573 | 6,063 | 12,627 | 102,669 | 20,387 | -3,994 | 16,392 |
| 1986 | 97,647 | 8,292 | 6,006 | 13,227 | 125,172 | 80,804 | 12,870 | 7,646 | 13,876 | 115,195 | 16,843 | -6,867 | 9,977 |
| 1987 | 99,764 | 9,860 | 7,311 | 14,549 | 131,484 | 82,706 | 13,870 | 7,568 | 15,180 | 119,324 | 17,058 | -4,898 | 12,160 |
| 1988 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 1989 | 108,024 | 12,437 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,366 | 18,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 1990 | 111,565 | 13,126 | 8,538 | 18,827 | 152,056 | 97,512 | 15,440 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1991 | 108,616 | 12,584 | 7,644 | 18,826 | 147,669 | 97,578 | 14,507 | 8,749 | 19,825 | 140,658 | 11,038 | -4,027 | 7,011 |
| 1992 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,669 | 13,040 | 10,789 | 23,290 | 228,167 | 155,666 | 16,404 | 8,315 | 27,492 | 207,873 | 25,388 | -5,092 | 20,294 |
| 1995 | 205,691 | 18,256 | 13,286 | 28,101 | 265,334 | 172,517 | 20,289 | 8,428 | 28,703 | 229,937 | 33,174 | 2,223 | 35,397 |
| 1996 | 222,342 | 17,357 | 12,417 | 27,777 | 279,892 | 180,217 | 20,590 | 7,230 | 29,880 | 237,917 | 42,125 | -1,49 | 41,975 |
| 1997 | 242,482 | 17,034 | 12,269 | 29,597 | 301,381 | 211,425 | 24,247 | 8,712 | 33,324 | 277,708 | 31,057 | -7,383 | 23,673 |
| 1998 | 269,497 | 17,798 | 9,513 | 25,455 | 322,262 | 233,635 | 25,448 | 9,651 | 34,666 | 303,400 | 35,862 | -16,999 | 18,862 |
| 1999 | 309,663 | 18,205 | 9,211 | 23,520 | 360,600 | 249,173 | 28,522 | 10,591 | 38,376 | 326,662 | 60,490 | -26,553 | 33,938 |
| 1996 I | 213,309 | 18,347 | 10,566 | 28,742 | 270,964 | 176,391 | 20,658 | 7,307 | 29,301 | 233,657 | 36,918 | 389 | 37,307 |
| 1996 II | 223,089 | 17,221 | 12,498 | 26,938 | 279,746 | 176,696 | 19,039 | 6,972 | 28,561 | 231,268 | 46,393 | 2,085 | 48,478 |
| 1996 III | 229,831 | 17,330 | 13,676 | 27,904 | 288,741 | 185,423 | 19,989 | 7,071 | 29,903 | 242,386 | 44,408 | 1,947 | 46,355 |
| 1996 IV | 223,137 | 16,529 | 12,929 | 27,523 | 280,117 | 182,360 | 22,672 | 7,570 | 31,755 | 244,357 | 40,777 | -5,016 | 35,760 |
| 1997 I | 235,770 | 16,205 | 14,403 | 29,218 | 295,595 | 199,838 | 22,804 | 8,049 | 32,392 | 263,083 | 35,932 | -3,419 | 32,512 |
| 1997 II | 236,494 | 17,179 | 12,458 | 29,152 | 295,283 | 205,724 | 25,280 | 8,236 | 31,866 | 271,106 | 30,770 | -6,593 | 24,177 |
| 1997 III | 244,578 | 17,510 | 11,378 | 30,086 | 303,552 | 216,902 | 23,460 | 8,776 | 34,126 | 283,264 | 27,676 | -7,388 | 20,288 |
| 1997 IV | 253,085 | 17,241 | 10,838 | 29,931 | 311,096 | 223,235 | 25,443 | 9,788 | 34,911 | 293,377 | 29,850 | -12,132 | 17,719 |
| 1998 I | 254,358 | 18,243 | 9,922 | 27,917 | 310,440 | 225,826 | 24,147 | 9,675 | 33,356 | 293,004 | 28,532 | -11,096 | 17,436 |
| 1998 II | 259,810 | 17,402 | 9,933 | 26,546 | 313,150 | 227,477 | 26,028 | 9,751 | 34,458 | 297,714 | 32,333 | -16,896 | 15,436 |
| 1998 III | 274,436 | 18,072 | 9,336 | 23,360 | 325,205 | 232,266 | 25,224 | 9,904 | 35,097 | 302,491 | 42,170 | -19,457 | 22,714 |
| 1998 IV | 289,383 | 17,474 | 9,402 | 23,996 | 340,255 | 248,970 | 26,392 | 9,275 | 35,753 | 320,389 | 40,413 | -20,548 | 19,866 |
| 1999 I | 295,026 | 17,335 | 9,246 | 25,485 | 345,088 | 243,073 | 26,480 | 9,760 | 35,594 | 314,908 | 51,953 | -21,773 | 30,180 |
| 1999 II | 300,409 | 17,537 | 9,688 | 22,190 | 349,822 | 244,314 | 27,349 | 10,372 | 37,093 | 319,128 | 56,095 | -25,399 | 30,694 |
| 1999 III | 320,105 | 18,710 | 8,636 | 22,973 | 370,424 | 251,701 | 28,878 | 10,586 | 38,573 | 329,737 | 68,404 | -27,718 | 40,687 |
| 1999 IV | 323,113 | 19,237 | 9,276 | 25,439 | 377,065 | 257,602 | 31,382 | 11,648 | 42,245 | 342,876 | 65,511 | -31,323 | 34,189 |
| 2000 I | 338,326 | 20,222 | 9,205 | 27,065 | 394,818 | 261,171 | 31,634 | 11,022 | 44,202 | 348,030 | 77,155 | -30,366 | 46,788 |
| 1998 D | 288,992 | 17,752 | 9,340 | 22,937 | 339,019 | 250,463 | 27,172 | 9,360 | 34,127 | 321,121 | 38,529 | -20,630 | 17,898 |
| 1999 J | 295,366 | 17,716 | 10,230 | 22,526 | 345,838 | 244,382 | 24,062 | 9,354 | 34,781 | 312,578 | 50,984 | -17,725 | 33,260 |
| 1999 F | 291,660 | 16,834 | 8,728 | 26,207 | 343,428 | 241,992 | 28,240 | 9,910 | 35,754 | 315,894 | 49,668 | -22,135 | 27,534 |
| 1999 M | 298,054 | 17,456 | 8,783 | 21,708 | 346,000 | 242,845 | 27,140 | 10,015 | 36,248 | 316,250 | 55,209 | -25,456 | 29,750 |
| 1999 A | 297,443 | 17,219 | 8,950 | 21,551 | 345,161 | 243,490 | 26,111 | 10,078 | 37,396 | 317,074 | 53,953 | -25,865 | 28,087 |
| 1999 M | 298,799 | 16,873 | 10,680 | 22,727 | 349,079 | 245,315 | 26,424 | 10,619 | 36,409 | 318,767 | 53,484 | -23,172 | 30,312 |
| 1999 J | 304,985 | 18,518 | 9,433 | 22,201 | 355,226 | 244,132 | 29,513 | 10,420 | 37,474 | 321,544 | 60,847 | -27,165 | 33,682 |
| 1999 J | 315,368 | 18,313 | 8,252 | 22,886 | 364,820 | 248,914 | 27,385 | 10,231 | 36,928 | 323,456 | 66,454 | -25,093 | 41,364 |
| 1999 A | 327,683 | 19,561 | 8,645 | 23,776 | 377,596 | 252,126 | 29,734 | 10,618 | 39,362 | 331,838 | 75,557 | -29,802 | 45,758 |
| 1999 S | 317,266 | 18,256 | 9,010 | 24,328 | 368,857 | 254,065 | 29,516 | 10,908 | 39,427 | 333,917 | 63,201 | -28,257 | 34,940 |
| 1999 O | 318,619 | 19,139 | 9,523 | 23,849 | 371,130 | 256,615 | 30,607 | 11,155 | 41,570 | 339,947 | 62,004 | -30,821 | 31,183 |
| 1999 N | 323,276 | 19,412 | 9,314 | 25,352 | 377,354 | 253,675 | 31,499 | 11,773 | 41,928 | 338,872 | 69,018 | -31,119 | 38,482 |
| 1999 D | 327,443 | 19,162 | 8,989 | 27,115 | 382,710 | 262,518 | 32,039 | 12,018 | 43,236 | 349,811 | 64,925 | -32,027 | 32,899 |
| 2000 J | 341,522R | 19,139R | 9,660R | 26,653R | 397,153R | 259,958R | 31,522R | 10,610 R | 43,367R | 345,457R | 81,564R | -29,867R | 51,696R |
| 2000 F | 327,650R | 21,473R | 9,018R | 26,821R | 384,962R | 258,210R | 28,956R | 11,194 R | 42,962R | 342,962R | 69,440R | -27,441R | 42,000R |
| 2000 M | 345,806 | 19,874 | 8,936 | 27,721 | 402,338 | 265,345 | 34,426 | 11,262 | 44,638 | 355,669 | 80,461 | -33,795 | 46,669 |

Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted Données désaisonnalisées

| Year, quarter and month Année, trimestre ou mois | Price 1992 = 100 Prix 1992 = 100 | | | | | | Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels) | | |
|---|--|-------------------------|--|--|-------------------------|--|---|-------------------------|--|
| | Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres) | | | Implicit (Paasche) index Indice implicite (Paasche) | | | Exports Exportations | Imports Importations | Trade balance Solde de la balance commerciale |
| | Exports Exportations | Imports Importations | Terms of trade Termes de l'échange | Exports Exportations | Imports Importations | Terms of trade Termes de l'échange | | | |
| | | | | | | | | | |
| | D130474 | D129440 | | D129784 | D128760 | | | | |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 163,468 | 154,439 | 9,028 |
| 1993 | 105.4 | 105.7 | 99.7 | 104.6 | 105.4 | 99.2 | 181,893 | 167,940 | 13,953 |
| 1994 | 112.8 | 112.5 | 100.3 | 110.7 | 111.9 | 98.9 | 205,906 | 185,569 | 20,337 |
| 1995 | 120.8 | 116.6 | 103.7 | 117.7 | 115.3 | 102.1 | 225,499 | 199,435 | 26,064 |
| 1996 | 122.1 | 115.9 | 105.4 | 117.7 | 112.4 | 104.7 | 237,841 | 211,755 | 26,086 |
| 1997 | 121.5 | 117.1 | 103.7 | 116.1 | 112.2 | 103.5 | 259,616 | 247,598 | 12,018 |
| 1998 | 122.0 | 121.8 | 100.2 | 114.7 | 114.2 | 100.4 | 280,974 | 265,552 | 15,422 |
| 1999 | 124.5 | 122.6 | 101.6 | 116.1 | 111.5 | 104.1 | 310,633 | 293,134 | 17,500 |
| 1996 I | 121.7 | 116.3 | 104.6 | 117.5 | 113.2 | 103.8 | 230,607 | 206,411 | 24,196 |
| II | 121.8 | 115.9 | 105.1 | 117.2 | 112.6 | 104.1 | 238,691 | 205,389 | 33,301 |
| III | 122.8 | 116.2 | 105.7 | 118.3 | 112.8 | 104.9 | 244,075 | 214,881 | 29,194 |
| IV | 121.9 | 115.0 | 106.0 | 117.7 | 110.9 | 106.1 | 237,993 | 220,340 | 17,652 |
| 1997 I | 121.5 | 115.9 | 104.8 | 116.8 | 111.5 | 104.8 | 253,078 | 235,949 | 17,129 |
| II | 121.3 | 117.2 | 103.5 | 116.5 | 112.6 | 103.5 | 253,462 | 240,769 | 12,693 |
| III | 121.3 | 116.8 | 103.9 | 115.4 | 111.4 | 103.6 | 263,043 | 254,276 | 8,767 |
| IV | 121.7 | 118.4 | 102.8 | 115.7 | 113.1 | 102.3 | 268,881 | 259,396 | 9,485 |
| 1998 I | 120.3 | 118.8 | 101.3 | 114.4 | 112.5 | 101.7 | 271,364 | 260,448 | 10,916 |
| II | 121.1 | 119.2 | 101.6 | 113.9 | 112.0 | 101.7 | 274,934 | 265,816 | 9,117 |
| III | 123.2 | 123.6 | 99.7 | 114.5 | 115.1 | 99.5 | 284,022 | 262,807 | 21,214 |
| IV | 123.2 | 125.6 | 98.1 | 115.9 | 117.3 | 98.8 | 293,577 | 273,137 | 20,440 |
| 1999 I | 121.4 | 123.0 | 98.7 | 114.2 | 113.5 | 100.6 | 302,179 | 277,452 | 24,727 |
| II | 122.9 | 121.2 | 101.4 | 115.0 | 110.0 | 104.5 | 304,193 | 290,116 | 14,077 |
| III | 126.9 | 123.0 | 103.2 | 117.5 | 111.9 | 105.0 | 315,255 | 294,671 | 20,583 |
| IV | 126.9 | 123.0 | 103.2 | 117.5 | 110.5 | 106.3 | 320,907 | 310,295 | 10,611 |
| 2000 I | 128.1 | 123.9 | 103.4 | 118.9 | 109.8 | 108.3 | 332,059 | 316,967 | 15,092 |
| 1998 D | 122.4 | 125.5 | 97.5 | 115.3 | 116.5 | 99.0 | 294,032 | 275,641 | 18,392 |
| 1999 J | 121.1 | 123.4 | 98.1 | 114.4 | 113.7 | 100.6 | 302,306 | 274,915 | 27,391 |
| F | 120.4 | 122.1 | 98.6 | 113.3 | 113.1 | 100.2 | 303,114 | 279,305 | 23,809 |
| M | 122.7 | 123.6 | 99.3 | 115.1 | 113.8 | 101.1 | 300,608 | 277,900 | 22,708 |
| A | 122.9 | 122.2 | 100.6 | 115.3 | 111.6 | 103.3 | 299,359 | 284,116 | 15,243 |
| M | 122.9 | 120.3 | 102.2 | 115.1 | 108.8 | 105.8 | 303,283 | 292,984 | 10,299 |
| J | 123.3 | 121.3 | 101.6 | 114.8 | 109.6 | 104.7 | 309,431 | 293,379 | 16,051 |
| J | 126.4 | 122.4 | 103.3 | 117.0 | 111.3 | 105.1 | 311,812 | 290,617 | 21,196 |
| A | 126.7 | 123.6 | 102.5 | 117.3 | 112.3 | 104.5 | 321,906 | 295,493 | 26,413 |
| S | 128.1 | 123.1 | 104.1 | 118.2 | 112.1 | 105.4 | 312,062 | 297,874 | 14,188 |
| O | 126.8 | 123.6 | 102.6 | 117.3 | 110.8 | 105.9 | 316,394 | 306,811 | 9,583 |
| N | 127.2 | 122.5 | 103.8 | 117.6 | 109.8 | 107.1 | 320,880 | 308,626 | 12,253 |
| D | 126.9 | 123.2 | 103.0 | 117.5 | 110.8 | 106.0 | 325,711 | 315,714 | 9,997 |
| 2000 J | 127.0 | 121.8 | 104.3 | 117.6R | 109.4 | 107.5R | 337,715R | 315,774R | 21,941R |
| F | 129.4R | 122.8R | 105.4R | 119.1R | 110.2R | 108.1R | 335,562 | 311,218R | 12,008R |
| M | 129.3 | 123.3 | 104.9 | 119.9 | 110.0 | 109.0 | | 323,336 | 12,226 |

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Commodities Produits de base | | | | | | | | | | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods Autres produits manufacturés | | Total Total |
|---|---------------------------------|---|---|----------------------------|---|---|------------------------------------|--|--|----------------|---|--|--|----------------|
| | Food Produits alimentaires | | Energy materials Produits énergétiques | | | Other (natural resource) materials Autres produits (ressources naturelles) | | | | Total Total | | Total Total | Of which: Office machines and equipment Dont : Machines et matériel de bureau | |
| | Wheat Blé | Other farm and fish products Autres produits de l'agriculture et de la pêche | Crude petroleum Pétrole brut | Natural Gas Gaz naturel | Other energy products Autres produits énergétiques | Lumber and sawmill products Bois d'oeuvre et sciages | Pulp and paper Pâtes et papiers | Other metals and minerals Autres métaux et minéraux | Chemicals and fertilizers Produits chimiques et engrais | | | | | |
| | | | | | | | | | | | | | | |
| | B1201 | B1202 | B1203 | B1204 | B1205 | B1206 | B1207 | B1208 | B1209 | B1210 | B1211 | B1212 | B1246 | B1200 |
| Price 1992 = 100 Prix 1992 = 100 | | | | | | | | | | | | | | |
| 1989 | 134.4 | 101.9 | 95.5 | 96.6 | 98.1 | 86.8 | 135.8 | 119.3 | 104.0 | 109.7 | 91.1 | 106.5 | 154.5 | 104.3 |
| 1990 | 106.3 | 99.4 | 118.3 | 97.7 | 110.7 | 85.6 | 122.3 | 111.4 | 99.7 | 106.7 | 91.4 | 106.4 | 135.9 | 103.0 |
| 1991 | 78.5 | 95.2 | 95.7 | 92.4 | 100.9 | 84.5 | 105.2 | 100.1 | 99.2 | 96.7 | 94.1 | 102.8 | 114.1 | 97.6 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 106.5 | 106.6 | 95.4 | 121.7 | 103.1 | 130.4 | 96.9 | 99.9 | 103.8 | 105.5 | 106.4 | 101.1 | 88.0 | 104.6 |
| 1994 | 111.8 | 114.3 | 93.9 | 119.0 | 99.0 | 150.8 | 110.0 | 116.1 | 113.6 | 115.2 | 111.6 | 103.3 | 80.9 | 110.7 |
| 1995 | 160.1 | 118.3 | 110.0 | 88.8 | 101.8 | 139.0 | 159.7 | 129.9 | 131.7 | 128.4 | 116.0 | 104.6 | 70.6 | 117.7 |
| 1996 | 190.6 | 122.6 | 132.1 | 123.1 | 115.7 | 150.0 | 130.3 | 121.3 | 119.3 | 127.8 | 118.6 | 104.1 | 59.7 | 117.7 |
| 1997 | 155.5 | 120.4 | 117.2 | 145.1 | 116.7 | 159.2 | 119.6 | 118.9 | 120.7 | 125.7 | 121.4 | 101.1 | 47.0 | 116.1 |
| 1998 | 156.0 | 120.4 | 79.0 | 137.1 | 107.5 | 156.8 | 131.5 | 115.5 | 118.1 | 121.2 | 129.3 | 99.2 | 37.1 | 114.7 |
| 1999 | 142.7 | 119.7 | 124.5 | 161.7 | 123.5 | 174.5 | 123.7 | 113.1 | 120.1 | 128.1 | 129.7 | 95.7 | 29.3 | 116.1 |
| 1997 I | 156.8 | 120.2 | 131.8 | 155.7 | 126.1 | 162.1 | 114.0 | 117.0 | 120.2 | 127.1 | 119.3 | 101.9 | 50.8 | 116.8 |
| II | 154.1 | 122.3 | 118.7 | 125.5 | 109.7 | 164.3 | 118.0 | 120.2 | 121.5 | 125.4 | 121.8 | 102.2 | 48.7 | 116.5 |
| III | 151.4 | 119.9 | 113.2 | 140.5 | 114.1 | 158.2 | 120.8 | 119.6 | 120.4 | 125.0 | 121.8 | 100.0 | 45.1 | 115.4 |
| IV | 159.5 | 119.2 | 105.1 | 158.5 | 116.8 | 152.3 | 125.6 | 118.8 | 120.9 | 125.5 | 122.8 | 100.1 | 43.2 | 115.7 |
| 1998 I | 161.4 | 119.6 | 83.7 | 124.4 | 109.5 | 151.1 | 130.9 | 115.7 | 120.2 | 120.9 | 125.5 | 100.4 | 41.2 | 114.4 |
| II | 155.9 | 119.6 | 76.7 | 139.6 | 108.9 | 152.2 | 133.0 | 115.6 | 117.1 | 120.5 | 127.3 | 99.6 | 38.5 | 113.9 |
| III | 155.0 | 121.5 | 83.0 | 145.1 | 106.6 | 163.6 | 130.9 | 114.8 | 118.5 | 122.4 | 130.9 | 97.8 | 35.4 | 114.5 |
| IV | 151.5 | 120.9 | 72.4 | 139.2 | 104.9 | 160.1 | 131.4 | 116.0 | 116.5 | 120.9 | 133.5 | 99.1 | 33.1 | 115.9 |
| 1999 I | 146.7 | 119.7 | 78.1 | 127.7 | 103.6 | 166.2 | 129.5 | 110.1 | 116.0 | 119.7 | 131.0 | 97.6 | 31.2 | 114.2 |
| II | 142.6 | 118.0 | 109.6 | 155.2 | 115.9 | 176.2 | 123.4 | 110.8 | 117.2 | 125.1 | 129.6 | 95.6 | 29.5 | 115.0 |
| III | 138.2 | 120.5 | 145.6 | 193.6 | 134.4 | 186.3 | 119.6 | 113.7 | 122.0 | 133.4 | 129.7 | 94.8 | 28.8 | 117.5 |
| IV | 143.1 | 120.8 | 164.7 | 170.3 | 140.2 | 169.3 | 122.2 | 117.7 | 125.3 | 134.0 | 128.7 | 94.8 | 27.8 | 117.5 |
| 2000 I | 131.8 | 119.1 | 182.9 | 188.9 | 149.2 | 171.9 | 124.4 | 121.0 | 126.4 | 138.3 | 128.1 | 95.1 | 27.2 | 118.9 |
| | B1214 | B1215 | B1216 | B1217 | B1218 | B1219 | B1220 | B1221 | B1222 | B1223 | B1224 | B1225 | B1247 | B1213 |
| Volume (millions of constant 1992 dollars) Volumens (en millions de dollars de 1992) | | | | | | | | | | | | | | |
| 1989 | 1,902 | 9,333 | 5,364 | 4,124 | 4,743 | 8,310 | 10,491 | 17,860 | 6,903 | 69,029 | 37,284 | 28,123 | 1,806 | 140,936 |
| 1990 | 3,022 | 10,673 | 4,626 | 3,357 | 4,714 | 7,952 | 11,059 | 18,109 | 8,039 | 71,550 | 37,936 | 33,482 | 2,575 | 147,588 |
| 1991 | 4,083 | 10,841 | 5,402 | 3,961 | 5,246 | 7,572 | 11,690 | 19,845 | 7,774 | 76,325 | 34,510 | 34,516 | 3,464 | 151,366 |
| 1992 | 3,835 | 11,926 | 5,886 | 4,730 | 4,837 | 8,270 | 11,745 | 23,453 | 8,551 | 79,232 | 38,104 | 40,314 | 4,653 | 163,468 |
| 1993 | 2,748 | 12,822 | 6,525 | 4,854 | 5,460 | 8,825 | 12,235 | 20,755 | 9,899 | 83,211 | 45,680 | 46,595 | 5,953 | 181,893 |
| 1994 | 3,165 | 13,809 | 6,927 | 5,425 | 6,332 | 9,262 | 13,772 | 20,714 | 10,443 | 89,847 | 51,551 | 56,934 | 8,693 | 205,906 |
| 1995 | 2,706 | 14,550 | 7,501 | 6,365 | 6,363 | 10,070 | 14,241 | 21,442 | 11,516 | 94,754 | 54,225 | 68,568 | 12,784 | 225,499 |
| 1996 | 2,460 | 15,590 | 7,915 | 6,039 | 7,022 | 10,516 | 14,361 | 23,338 | 12,869 | 100,109 | 53,425 | 76,305 | 13,622 | 237,841 |
| 1997 | 3,279 | 17,064 | 8,846 | 5,945 | 6,974 | 10,550 | 15,099 | 24,370 | 14,159 | 106,286 | 56,839 | 87,328 | 17,364 | 259,616 |
| 1998 | 2,350 | 18,388 | 9,923 | 6,550 | 6,590 | 10,564 | 14,148 | 24,618 | 14,847 | 107,978 | 59,763 | 102,875 | 23,935 | 280,974 |
| 1999 | 2,399 | 19,082 | 8,917 | 6,808 | 6,695 | 11,253 | 15,595 | 23,911 | 15,433 | 110,094 | 74,105 | 114,217 | 29,749 | 310,633 |
| 1997 I | 2,694 | 16,550 | 8,578 | 5,932 | 6,788 | 10,753 | 15,359 | 24,715 | 13,823 | 105,192 | 57,309 | 81,770 | 15,106 | 253,078 |
| II | 3,185 | 16,478 | 8,285 | 5,999 | 7,255 | 10,611 | 15,333 | 23,552 | 13,965 | 104,663 | 55,345 | 84,185 | 15,718 | 253,462 |
| III | 3,704 | 17,320 | 9,073 | 5,783 | 7,003 | 10,407 | 14,856 | 24,201 | 14,394 | 106,741 | 56,991 | 89,966 | 18,625 | 263,043 |
| IV | 3,533 | 17,906 | 9,447 | 6,065 | 6,851 | 10,431 | 14,849 | 25,012 | 14,454 | 108,547 | 57,712 | 93,992 | 20,007 | 268,881 |
| 1998 I | 3,057 | 17,533 | 9,845 | 6,392 | 6,406 | 10,408 | 14,508 | 25,550 | 14,557 | 108,255 | 57,495 | 96,142 | 20,532 | 271,364 |
| II | 2,346 | 18,379 | 10,155 | 6,519 | 6,721 | 10,422 | 13,947 | 24,720 | 15,011 | 108,220 | 54,949 | 102,288 | 23,155 | 274,934 |
| III | 1,867 | 18,463 | 9,645 | 6,801 | 7,296 | 10,428 | 13,864 | 24,814 | 14,964 | 108,143 | 56,915 | 107,740 | 26,897 | 284,022 |
| IV | 2,129 | 19,179 | 10,047 | 6,487 | 5,938 | 10,998 | 14,273 | 23,388 | 14,856 | 107,295 | 69,694 | 105,330 | 25,155 | 293,577 |
| 1999 I | 2,233 | 18,872 | 9,130 | 6,657 | 6,235 | 10,946 | 14,591 | 23,913 | 15,312 | 107,888 | 73,282 | 108,935 | 27,140 | 302,179 |
| II | 2,216 | 19,228 | 9,354 | 6,810 | 7,308 | 11,355 | 14,692 | 23,388 | 15,174 | 109,524 | 71,856 | 110,473 | 28,510 | 304,193 |
| III | 2,623 | 19,038 | 8,540 | 6,767 | 6,831 | 11,130 | 16,241 | 23,919 | 15,355 | 110,444 | 75,262 | 117,369 | 31,346 | 315,255 |
| IV | 2,525 | 19,188 | 8,646 | 6,997 | 6,409 | 11,581 | 16,857 | 24,424 | 15,893 | 112,521 | 76,019 | 120,090 | 32,001 | 320,907 |
| 2000 I | 3,099 | 19,269 | 10,729 | 5,972 | 7,419 | 11,824 | 17,436 | 24,879 | 16,083 | 116,710 | 77,464 | 126,451 | 32,954 | 332,059 |

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Commodities Produits de base | | | | Other (natural resource) materials Autres produits (ressources naturelles) | | Total Total | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods Autres produits manufacturés | | | Total Total |
|--|---------------------------------|---|---|---|---|---|----------------|---|--|--|--------|----------------|
| | Food Produits alimentaires | Energy materials Produits énergétiques | | Construction materials Matériaux de construction | Industrial materials Matériaux industriels | Machinery and equipment Machines et matériel | | | Other consumer goods Autres biens de consommation | | | |
| | | Crude petroleum Pétrole brut | Other energy products Autres produits énergétiques | | | Total Total | | | | Of which: Office machines and equipment Dont : Machines et matériel de bureau | | |
| | | | | | | | | | | | | |
| | B1227 | B1228 | B1229 | B1230 | B1231 | B1232 | B1233 | B1234 | B1235 | B1248 | B1226 | |
| Price 1989 = 100 Prix 1989 = 100 | 1989 | 101.7 | 92.6 | 100.6 | 94.6 | 103.8 | 97.3 | 93.4 | 107.5 | 154.9 | 93.0 | 100.6 |
| | 1990 | 101.0 | 124.4 | 110.1 | 97.6 | 102.2 | 99.9 | 94.7 | 105.4 | 134.9 | 94.2 | 101.3 |
| | 1991 | 99.7 | 100.9 | 101.0 | 95.0 | 99.1 | 94.6 | 94.3 | 100.5 | 113.4 | 94.3 | 98.1 |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1993 | 101.8 | 97.0 | 96.1 | 108.7 | 104.1 | 98.4 | 106.6 | 106.1 | 96.8 | 107.8 | 105.4 |
| | 1994 | 110.1 | 91.4 | 110.3 | 115.4 | 111.9 | 105.6 | 113.7 | 111.3 | 92.7 | 115.4 | 111.9 |
| | 1995 | 117.6 | 97.2 | 106.5 | 120.5 | 123.3 | 114.8 | 117.7 | 109.2 | 80.4 | 119.9 | 115.3 |
| | 1996 | 117.1 | 115.4 | 119.9 | 117.5 | 118.5 | 114.0 | 118.8 | 101.8 | 62.8 | 119.3 | 112.4 |
| | 1997 | 120.9 | 112.7 | 118.1 | 124.0 | 119.3 | 115.4 | 120.3 | 99.5 | 54.2 | 120.5 | 112.2 |
| | 1998 | 123.6 | 81.1 | 113.3 | 133.5 | 125.0 | 116.9 | 126.6 | 98.5 | 45.7 | 129.2 | 114.2 |
| | 1999 | 120.9 | 105.6 | 117.7 | 134.1 | 125.3 | 118.9 | 126.9 | 91.3 | 36.7 | 129.7 | 111.5 |
| | 1997 I | 118.0 | 127.3 | 125.3 | 116.7 | 117.6 | 115.1 | 118.5 | 99.5 | 57.1 | 118.5 | 111.5 |
| | II | 120.2 | 107.4 | 118.9 | 124.0 | 119.8 | 115.4 | 120.3 | 100.6 | 55.5 | 120.7 | 112.6 |
| | III | 121.5 | 104.6 | 113.0 | 127.3 | 119.3 | 114.5 | 120.4 | 98.4 | 52.7 | 120.4 | 111.4 |
| | IV | 123.8 | 111.6 | 115.2 | 128.0 | 120.5 | 116.7 | 121.9 | 99.7 | 51.3 | 122.5 | 113.1 |
| | 1998 I | 122.5 | 94.4 | 112.5 | 127.8 | 120.6 | 115.1 | 123.2 | 97.9 | 47.5 | 124.9 | 112.5 |
| | II | 122.5 | 79.1 | 105.1 | 130.8 | 122.2 | 114.1 | 124.4 | 96.8 | 46.4 | 126.1 | 112.0 |
| | III | 124.1 | 75.7 | 116.6 | 136.9 | 127.1 | 118.1 | 128.9 | 98.8 | 44.9 | 131.6 | 115.1 |
| | IV | 125.3 | 75.1 | 119.0 | 138.5 | 130.2 | 120.4 | 129.9 | 100.4 | 44.0 | 134.3 | 117.3 |
| | 1999 I | 124.7 | 67.8 | 110.8 | 135.6 | 125.9 | 116.3 | 128.3 | 95.9 | 41.7 | 131.9 | 113.5 |
| | II | 120.6 | 91.7 | 115.2 | 132.7 | 123.5 | 116.3 | 125.9 | 90.2 | 36.6 | 128.4 | 110.0 |
| | III | 119.1 | 118.5 | 124.2 | 135.7 | 125.8 | 120.3 | 126.9 | 91.2 | 35.4 | 129.8 | 111.9 |
| | IV | 119.3 | 144.2 | 120.6 | 132.4 | 125.9 | 122.7 | 126.5 | 87.9 | 33.0 | 128.9 | 110.5 |
| | 2000 I | 119.3 | 162.6 | 106.7 | 133.8 | 127.5 | 124.7 | 125.1 | 86.5 | 32.5 | 127.5 | 109.8 |
| | B1237 | B1238 | B1239 | B1240 | B1241 | B1242 | B1243 | B1244 | B1245 | B1249 | B1236 | |
| Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992) | 1989 | 8,506 | 4,003 | 2,502 | 2,664 | 24,457 | 42,133 | 34,212 | 40,283 | 4,066 | 16,156 | 138,389 |
| | 1990 | 9,034 | 4,464 | 2,518 | 2,573 | 24,212 | 42,800 | 32,171 | 40,732 | 4,656 | 16,822 | 139,161 |
| | 1991 | 9,333 | 4,458 | 2,111 | 2,453 | 23,511 | 41,866 | 32,822 | 42,679 | 6,120 | 17,617 | 143,455 |
| | 1992 | 10,124 | 4,175 | 2,303 | 2,559 | 25,718 | 44,879 | 33,684 | 46,674 | 8,005 | 18,942 | 154,439 |
| | 1993 | 11,276 | 4,831 | 2,371 | 2,614 | 29,206 | 50,298 | 37,454 | 50,022 | 9,583 | 19,820 | 167,940 |
| | 1994 | 11,950 | 5,070 | 2,135 | 2,835 | 33,134 | 55,125 | 42,026 | 59,065 | 12,352 | 20,308 | 185,569 |
| | 1995 | 11,931 | 4,974 | 2,258 | 2,787 | 35,359 | 57,308 | 42,550 | 69,370 | 16,087 | 21,312 | 199,435 |
| | 1996 | 12,638 | 5,813 | 2,414 | 2,915 | 37,411 | 61,191 | 43,027 | 75,247 | 21,331 | 21,655 | 211,755 |
| | 1997 | 13,610 | 6,390 | 2,912 | 3,276 | 43,637 | 69,826 | 50,550 | 91,763 | 27,565 | 24,653 | 247,598 |
| | 1998 | 14,534 | 6,461 | 3,065 | 3,353 | 46,111 | 73,504 | 52,706 | 102,850 | 34,503 | 26,738 | 265,552 |
| | 1999 | 15,218 | 6,765 | 3,009 | 3,716 | 47,214 | 75,922 | 59,824 | 118,757 | 46,471 | 28,495 | 293,134 |
| | 1997 I | 13,278 | 6,034 | 2,899 | 3,306 | 42,276 | 67,793 | 47,566 | 85,786 | 25,290 | 23,553 | 235,949 |
| | II | 13,473 | 6,118 | 3,058 | 3,249 | 42,652 | 68,550 | 48,920 | 88,672 | 25,906 | 24,212 | 240,769 |
| | III | 13,817 | 6,553 | 2,906 | 3,229 | 43,861 | 70,365 | 52,524 | 95,754 | 29,647 | 24,949 | 254,276 |
| | IV | 13,872 | 6,856 | 2,785 | 3,321 | 45,761 | 72,595 | 53,188 | 96,840 | 29,416 | 25,897 | 259,396 |
| | 1998 I | 14,211 | 5,907 | 3,305 | 3,387 | 46,459 | 73,270 | 53,260 | 98,166 | 31,184 | 25,903 | 260,448 |
| | II | 14,653 | 7,056 | 3,319 | 3,377 | 46,541 | 74,946 | 51,314 | 102,642 | 33,841 | 26,762 | 265,816 |
| | III | 14,606 | 6,571 | 2,909 | 3,272 | 45,693 | 73,050 | 48,674 | 104,616 | 36,339 | 26,767 | 262,807 |
| | IV | 14,667 | 6,310 | 2,727 | 3,297 | 45,751 | 72,752 | 57,574 | 105,975 | 36,648 | 27,520 | 273,137 |
| | 1999 I | 14,711 | 6,884 | 2,845 | 3,405 | 45,683 | 73,530 | 57,338 | 109,648 | 39,303 | 27,361 | 277,452 |
| | II | 15,099 | 7,166 | 2,825 | 3,636 | 46,353 | 75,078 | 58,876 | 117,633 | 47,004 | 28,154 | 290,116 |
| | III | 15,355 | 6,248 | 3,053 | 3,731 | 47,010 | 75,397 | 61,347 | 119,207 | 46,995 | 28,655 | 294,671 |
| | IV | 15,709 | 6,761 | 3,312 | 4,091 | 49,810 | 79,683 | 61,735 | 128,538 | 52,582 | 29,810 | 310,295 |
| | 2000 I | 15,813 | 7,140 | 4,146 | 3,982 | 50,897 | 81,978 | 62,210 | 132,311 | 53,008 | 29,933 | 316,967 |

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2000. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2000. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00; thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027; thereafter, £1 = \$2.595; prior to 26 October 1969, 1 DM = \$0.270, thereafter, 1 DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.
- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8. The quarterly data for municipal retirements are estimated by pro-rating annual estimates and including partial data for large municipalities when available.
- *Corporate bonds* include all issues of Canadian corporations, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.
- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,595 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

- Les *obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.
- Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8. Les données trimestrielles concernant les remboursements des titres des municipalités sont des données estimatives que l'on a obtenues en divisant par quatre le montant des remboursements prévus pour l'année entière et en ajoutant, le cas échéant, des données partielles pour certaines grosses municipalités.
- Les *obligations des sociétés* englobent toutes les émissions de sociétés canadiennes, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • Les *actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd. En 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.
- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Data for other *term securitizations* represent other term securities issued by special purpose corporations.

- For *short-term paper* see the note to Table F2.

- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

- Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

- *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

- Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

- Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

Subject index

Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Acceptances. *See* Bankers' acceptances
Agricultural loans, chartered banks, C5
Alberta Treasury Branches, deposits, K4
Assets and liabilities
Bank of Canada, B1, B2, K1
chartered banks, C1, C2, C3, C4, C8†, C9, C10
credit unions and caisses populaires, D2
investment funds, D5
net flows, capital account, balance of payments, J2
regional distribution, chartered banks, C5, C6
sales finance companies, D3
trust and mortgage loan companies, D1

Balance of international payments, A2†, J1†, J2

Bank notes

Bank of Canada liabilities, K1
in circulation, B1, B2, B4, C1
counterfeit, B4

Bank of Canada

advances to chartered banks, C4
advances to members of the Canadian Payments Association, B1, B3
assets and liabilities, B1, B2
bank notes, liabilities, K1
deposits by chartered banks, B1, C1, C3
foreign currency deposits and liabilities, B1, B2
holdings of Government of Canada securities, B1, B2, G1, G4, G5
investment in Industrial Development Bank (IDB), B1
transactions, K14

Bank Rate, F1

Bankers' acceptances
chartered banks, C2, C4, C7, C8†

Bankers' acceptances (*continued*)

credit measures, E2
customers' liability, C3, C5
financial futures (BARs and BAXs), F15
credit unions and caisses populaires, D2
life insurance companies, D4
trust and mortgage loan companies, D1
segregated funds, D4
investment funds, D5
money market trading, F11
new issues, F4, F5
outstanding, F2
rates, F1
regional distribution, C5, C6

BARs (1-month bankers' acceptances futures), F15

BAXs (3-month bankers' acceptances futures), F15

Bonds

corporate (*see* Corporate bonds)
Government of Canada (*see* Bonds, Government of Canada)
holdings
Bank of Canada, B1, B2, G1, G4
chartered banks, C1, C3
credit unions and caisses populaires, D2
general public, G1, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
municipal (*see* Municipal bonds)
new issues and retirements
holdings by non-residents, changes, J2
placed in Canada and abroad, F4, F5, F6
provincial (*see* Provincial bonds)

Index des sujets

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

Acceptations bancaires

Banques à charte C2 C4 C7 C8†
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Contrats à terme sur acceptations bancaires (BAR et BAX) F15
Émissions F4 F5
Encours F2
Engagements de clients C3 C5
Indicateurs du crédit E2
Opérations conclues sur le marché monétaire F11
Répartition régionale C5 C6
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux F1

Actif et passif

Banque du Canada B1 B2 K1
Banques à charte C1 C2 C3 C4 C8† C9 C10
Caisses populaires et credit unions D2
Flux nets, compte de capital, balance des paiements J2
Répartition régionale, banques à charte C5 C6
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de financement des ventes D3
Sociétés de placement D5

Actions

— en portefeuille D1 D5
Bourses F3
Émissions et rachats F4 F5 F6 F9 F10 K9
Taux de capitalisation des bénéfices F3
Taux de rendement F3
Voir aussi Obligations des sociétés et Papier des sociétés

Agrégats monétaires

M1, M2, M2+ et M3 : A2† E1† K7†
M1 brut, M1+, M1++ et M2++ : A1 A2† E1†
Association canadienne des paiements
Avances de la Banque du Canada B1 B3
Dépôts à la Banque du Canada B1 B2
Association des banquiers canadiens, prêts aux entreprises au Canada C11
Assurance-chômage, cotisations G1

Avoir des actionnaires

Banques à charte C4
Caisses séparées D4
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de financement des ventes D3
Sociétés de placement D5
Avoirs et engagements en monnaies étrangères
Banque du Canada B1 B2
Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
Banques à charte, répartition régionale C5 C6
Avoirs liquides, banques à charte C1 C3 C8†

Balance commerciale

Prix, termes de l'échange et volumes J4†
Répartition par région J3†
Solde A2† J1†
Balance courante, balance des paiements A2† J1†
Balance des paiements A2† J1† J2
Banque du Canada

Actif et passif B1 B2
Avances aux banques à charte C4
Avances aux membres de l'Association canadienne des paiements B1 B3
Dépôts de banques à charte B1 C1 C3
Dépôts et engagements en monnaies étrangères B1 B2
Opérations K14
Passif-billets K1
Placements dans la Banque d'expansion industrielle B1

Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5

Banques à charte

Acceptations bancaires C2 C4 C7 C8†
Actif C1 C3 C8†
Avances de la Banque du Canada C4
Avoir propre des actionnaires C4
Avoirs et engagements en monnaies étrangères C1 C2 C3 C4 C5 C6 C7 C9
Créances sur les non-résidents et engagements envers eux C1 C7 C10
Dépôts à la Banque du Canada B1 C1 C3
Dépôts à vue C2 C4 C8† E1†
Dépôts à vue en monnaies étrangères C9 E1†
Dépôts du gouvernement canadien C2 C4

Bonds (*continued*)

repos, F14
 strip bond trading, F14
 trading, F12, F14
 yields, A2†, F1
 yield spreads, A1

Bonds, Government of Canada
 futures (CGFs and CGBs), F15
 gross new issues/retirements, F7, G2
 holdings
 Bank of Canada, B1, B2, G4
 chartered banks, C1
 credit unions and caisses populaires, D2
 general public, G4, G5, G7
 Government of Canada accounts, G4, G5
 investment funds, D5
 life insurance companies, D4
 segregated funds, D4
 trust and mortgage loan companies, D1
 new issues, by area of placement, F4, F5, F6
 outstanding, G3, G4, G5, G6, G7
 repos, F14
 trading, F12, F13, F14
 yields, A2†, F1

British pound, in Canadian dollars, I1
 Budgetary surplus or deficit, federal, G1†

Business credit, A2†, E2, K7†

Business loans
 Canadian Bankers' Association figures, C11
 chartered banks, C1, C3, C5, C7, C8†, E2
 prime rate, F1
 sales finance companies, D3, E2

C-6 currencies, Canadian dollar index, A1, I1

Caisses populaires
 assets and liabilities, D2
 contribution to M2+, E1†
 credit measures, E2
 holdings of Government of Canada securities, D2, G5
 members' equity, D2

Call and short loans, chartered banks, C1, C3, C5, C9

Canada Pension Plan, purchases of provincial securities, F5

Canada Savings Bonds
 holdings by general public, G1, G4, G5, G6, G7
 in M2+†, E1†

Canada Savings Bonds (*continued*)

net new issues, F5
 term to maturity, G6, G7

Canadian Bankers' Association, loans to businesses in Canada, C11

Canadian dollar, exchange rates, I1

Canadian Payments Association
 advances by Bank of Canada, B1, B3
 deposits with Bank of Canada, B1, B2
 Capacity utilization rates, A2†
 Capital account, balance of payments, J2
 Capital assistance, G1†
 Capital consumption allowance, G1†, H1†

Central banks (foreign), deposits with Bank of Canada, B1

CGBs (10-year Government of Canada bond futures), F15

CGFs (5-year Government of Canada bond futures), F15

Chain price index, A2†, H3†

Chartered banks
 advances from Bank of Canada, C4
 assets, C1, C3, C8†
 assets, regional distribution, C5
 bankers' acceptances, C2, C4, C7, C8†
 credit measures, E2
 demand deposits, C2, C4, C8†, E1†
 demand deposits, foreign currency, C9, E1†

deposits with Bank of Canada, B1, C1, C3

foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9

Government of Canada deposits, C2, C4

holdings of Canadian securities, C1, C3, C5, G5

interest rates, F1

items in transit, C3

liabilities, C2, C4, C8†

liabilities, regional distribution, C6

loans (*see* Loans, chartered banks)
 non-residents, claims on and liabilities to, C1, C7, C10
 shareholders' equity, C4
 subordinated debt, C2, C4

Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3

Commercial paper. *See* Corporate paper

Commercial paper rate, U.S., F1

Commodity price index, A2†, H9†

Banques à charte (*suite*)

Dettes subordonnées C2 C4
 Effets en compensation C3
 Indicateurs du crédit E2
 Passif C2 C4 C8†
 Portefeuille de titres canadiens C1 C3 C5 G5
 Prêts. *Voir* Prêts des banques à charte
 Répartition régionale de l'actif C5
 Répartition régionale du passif C6
 Taux d'intérêt F1

Banques centrales étrangères, dépôts à la Banque du Canada B1

Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1

BAR (contrats à terme sur acceptations bancaires à 1 mois) F15

BAX (contrats à terme sur acceptations bancaires à 3 mois) F15

BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1

Bénéfices des sociétés H1†
 Bénéfices réinvestis, balance courante, balance des paiements J1†

Besoins de trésorerie du gouvernement canadien A2† G1

Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†

Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1

Billets de banque
 — contrefaits B4
 — en circulation B1 B2 B4 C1
 Passif-billets de la Banque du Canada K1

Bons du Canada en dollars É.-U.
 — détenus par le public G4 G7
 — détenus par les non-résidents G5

Échéance G6 G7

Emissions nettes F4 F6

Bons du Trésor américain F1

Bons du Trésor des municipalités F2 F4 F5

Bons du Trésor des provinces F2 F4 F5

Bons du Trésor du gouvernement canadien
 Émissions F4 F5
 Encours F2 G4 G6 G7
 Opérations F11 F13
 Opérations avec clause de réméré F14
 Opérations de la Banque du Canada K14

Portefeuilles
 Banque du Canada B1 B2 G1 G4
 Banques à charte C1 C3
 Caisses populaires et credit unions D2
 Caisses séparées D4
 Compagnies d'assurance vie D4
 Comptes du gouvernement canadien G4 G5
 Public G1 G4 G5 G7
 Sociétés de fiducie ou de prêt hypothécaire D1
 Sociétés de placement D5
 Taux de rendement A2† F1

Bons du Trésor du gouvernement canadien (*suite*)

Voir aussi Obligations du gouvernement canadien et Titres du gouvernement canadien

Bourse de Montréal F3
 Bourse de New York F3
 Bourse de Toronto F3
 Bourses américaines F3

Branche d'activité
 PIB au coût des facteurs H4†
 PIB par branche d'activité A2†
 Répartition des prêts bancaires par secteur C7

Caisse d'épargne de l'Ontario, dépôts K4

Caisse d'épargne postale, dépôts K4

Caisses d'épargne publiques, dépôts K4

Caisses populaires
 Actif et passif D2
 Avoir propre D2
 Contribution à M2+ E1†
 Indicateurs du crédit E2
 Portefeuille de titres du gouvernement canadien D2 G5

Caisses séparées D4

Cartes de crédit des banques à charte, soldes C1 C5 C7

Certificats de placement garantis D1 F1

Cessions en pension B3 K14

CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15

CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15

Chômage A2† H5† H6†

Commerce, PIB au coût des facteurs H4†

Commerce extérieur. *Voir* Exportations et Importations

Communications, PIB H4†

Compagnies d'assurance vie
 Actif et passif D4 E1† G5
 Indicateurs du crédit E2

Compte de capital, balance des paiements J2

Comptes courants (M1) E1† K7†

Comptes de chèques personnels K7†

Comptes du gouvernement canadien G4 G5

Comptes nationaux G1† H1† H2†

Conditions monétaires, indice A1

Construction
 Demande intérieure H1† H2† H3† H7†
 PIB au coût des facteurs H4†

Construction non résidentielle H1† H2† H3†

Construction résidentielle H1† H2† H3† H7†

Contrats à terme sur instruments financiers F15

Contrats de crédit-bail D1

Cotisations à l'assurance-chômage G1

Cours du change A1 I1

Coûts unitaires de main-d'œuvre A1 A2†

Créances affectuées C7

Créances résultant du crédit-bail C1 C3 C5 C7 E2

| | | | |
|---|--|---|--|
| Communications, GDP, H4† | Demand deposits (<i>continued</i>) | Crédit à la consommation A2† E2 K7† | Effets en compensation |
| Construction | chartered banks, regional | Crédit-bail C1 C3 C5 C7 D1 E2 | Banques à charte C3 |
| domestic demand, H1†, H2†, H3†, H7† | distribution, C6 | Crédit hypothécaire E2 E7† | Gouvernement canadien B1 |
| GDP at factor cost, H4† | credit unions and caisses | Credit unions | Sociétés de fiducie ou de prêt hypothécaire D1 |
| Consumer credit, A2†, E2, K7† | populaires, D2 | Actif et passif D2 | Emploi A2† H5† H6† |
| Consumer price index, A1, A2†, H8†, K13† | in investment funds, D5 | Avoir propre D2 | Euro, en dollars canadiens I1 |
| Core CPI, A1, A2† | part of M1: E1†, K7† | Contribution à M2+ E1† | Excédent budgétaire, <i>Voir</i> Finances publiques |
| Corporate bonds | trust and mortgage loan companies, D1 | Indicateurs du crédit E2 | Exportations |
| holdings, D1, D4, D5 | Deposits with government savings | Portefeuille de titres du gouvernement canadien D2 G5 | Balance courante, balance des paiements A2† J1† |
| issues and retirements, F4, F5, F6, F9, F10, K9 | institutions, K4 | Crédits aux entreprises A2† E2 K7† | Comptes nationaux H1† H2† H3† |
| trading, F12 | Dividends, current account, balance of payments, J1† | Crédits aux ménages A2† D3 E2 | Prix et volumes A2† J4† J5† |
| yields, F1 | Domestic demand, excluding inventories, H1†, H2†, H3† | Débetures D1 D2 | Répartition par catégorie de produits J5† |
| <i>see also</i> Corporate paper; Equities | Domestic income, H1† | Déficit budgétaire. <i>Voir</i> Finances publiques | Répartition par région J3† |
| Corporate paper | Domestic product, gross. <i>See</i> Gross domestic product | Demande intérieure (stocks non compris) H1† H2† H3† | Finances publiques |
| holdings | Dow Jones Industrials, F3 | Dépense nationale brute, en dollars constants et courants H1† H2† | Excédent ou déficit budgétaire |
| chartered banks, C1, C3, C5 | Durables, personal expenditures, H1†, H2†, H3† | Dépenses des ménages H1† H2† H3† | Administrations publiques A2† |
| investment funds, D5 | Employment, A2†, H5†, H6† | Dépenses du gouvernement canadien, comptes nationaux G1† | Gouvernement canadien A2† G1† |
| life insurance companies, D4 | Equities | Dépenses publiques H1† H2† H3† | Fonds communs de placement du marché monétaire (sous M2+) E1† |
| new issues, E2, F4, F5, F6, F9, F10 | holdings, D1, D5 | Dépôts à terme ou à préavis | Fonds monétaire international I2 |
| outstanding, F2 | issues and retirements, F4, F5, F6, F9, F10, K9 | Banques à charte C2 C4 C8† E1† | Fourchette cible de maîtrise de l'inflation A1 |
| rates, A1, F1 | price/earnings ratio, F3 | Banques à charte, monnaies étrangères C9 | Fourchette opérationnelle A1 F1 |
| trading, F11 | stock markets, F3 | Caisses populaires et credit unions D2 | Franc français, en dollars canadiens I1 |
| <i>see also</i> Corporate bonds; Equities | yields, F3 | Répartition régionale C6 | Franc suisse, en dollars canadiens I1 |
| Corporate profits, H1† | <i>see also</i> Corporate bonds; Corporate paper | Sociétés de fiducie ou de prêt hypothécaire D1 | Gains hebdomadaires H9 |
| Counterfeit bank notes, B4 | Euro, in Canadian dollars, I1 | Sociétés de placement D5 | Gains horaires A1 H9 |
| CPIX, A1 | Exchange rates, A1, I1 | Taux d'intérêt F1 | Gouvernement canadien |
| CPIW, A1 | Excise tax and duties, G1 | Dépôts à vue | Besoins de trésorerie A2† G1 |
| Credit | Expenditures (federal), national accounts, G1† | — compris dans M1 E1† K7† | Dépenses, comptes nationaux G1† H1† H2† H3† |
| business, A2†, E2, K7 | Expenditures, governments, H1†, H2†, H3† | Banques à charte C2 C4 C8† E1† | Dépôts à la Banque du Canada B1 B2 |
| consumer, A2†, E2, K7 | Exports | Banques à charte, monnaies étrangères C9 | Dépôts aux banques à charte C2 C4 |
| household, A2†, D3, E2 | classified by area, J3† | Banques à charte, répartition régionale C6 | Effets en compensation B1 |
| Credit card balances, chartered banks, C1, C5, C7 | commodity classification, J5† | Caisses populaires et credit unions D2 | Prêts des banques à charte C1 C3 |
| Credit measures, E2, K7† | current account, balance of payments, A2†, J1† | Sociétés de fiducie ou de prêt hypothécaire D1 | Programmes de garantie de prêts C7 |
| Credit unions | national accounts, H1†, H2†, H3† | Sociétés de placement D5 | Recettes G1† |
| assets and liabilities, D2 | prices and volumes, A2†, J4†, J5† | Dépôts d'épargne des particuliers | Importations |
| contribution to M2+, E1† | Factored receivables, C7 | Banques à charte C2 C4 C8† E1† | Balance courante, balance des paiements J1† |
| credit measures, E2 | Farm income, H1† | Répartition régionale C6 | Comptes nationaux H1† H2† H3† |
| holdings of Government of Canada securities, D2, G5 | Farm inventories, H1† | Sociétés de fiducie ou de prêt hypothécaire D1 | Prix et volumes A2† J4† J6† |
| members' equity, D2 | Federal funds rate, U.S., F1 | Taux d'intérêt F1 | Répartition par catégorie de produits J6† |
| Crown corporation securities, trading, F11, F12 | Finance companies, D3, E2 | Dette subordonnée, banques à charte C2 C4 | Répartition par région J3† |
| Currencies, exchange rates, I1 | Financial futures, F15 | Devises I1 | Impôts |
| Currency outside banks, E1†, K7† | Financial markets, F1 | Dividendes, balance courante, balance des paiements J1† | — indirects, moins subventions H1† |
| Current account, balance of payments, A2†, J1† | Financing requirements, federal, A2†, G1 | Dollar canadien, taux de change I1 | Contribution des — indirects aux variations de l'indice des prix à la consommation H8† |
| Current accounts (M1), E1†, K7† | Fiscal position, federal, G1† | Dollar É.-U., en dollars canadiens A2† I1 | K13† |
| Debentures, D1, D2 | | Droits de tirage spéciaux (DTS) I1 I2 | Recettes du gouvernement canadien G1† |
| Deficit, governments, A2†, G1† | | Échéance des titres du gouvernement canadien G6 G7 | Indicateurs du crédit E2 K7† |
| Demand deposits | | | Indice C-6 des cours du dollar canadien I1 |
| chartered banks, C2, C4, C8†, E1† | | | Indice de prix en chaîne A2† H3† |
| chartered banks, foreign currency, C9 | | | Indice de référence A1 A2† |

| | | | |
|--|---|--|--|
| Fisher volume index, H2† | Government of Canada securities (<i>continued</i>) | Indice de volume de Fisher H2† | Obligations |
| Fixed term deposits. <i>See</i> Term and notice deposits | outstanding, G4, G6, G7 | Indice des conditions monétaires A1 | Écarts de rendement A1 |
| Foreign central banks, deposits with Bank of Canada, B1 | term to maturity, G6, G7 | Indice des prix à la consommation A1 A2† H8† K13† | Émissions et remboursements |
| Foreign currency assets and liabilities | trading, F11, F12, F13, F14 | Indice des prix des produits de base A2† H9† | Portefeuille des non-résidents, variations J2 |
| Bank of Canada, B1, B2 | treasury bills (<i>see</i> Treasury bills, federal) | Indice des prix des produits industriels (IPPI) A1 | Titres placés au Canada et à l'étranger F4 F5 F6 |
| chartered banks, C1, C2, C3, C4, C5, C6, C7, C9 | yields, A2†, F1 | Indice Dow Jones F3 | Gouvernement canadien. <i>Voir</i> Obligations du gouvernement canadien |
| chartered banks, regional distribution, C5, C6 | Gross domestic product constant dollars, A2†, H2† | Indice de Laspeyres J4 | Municipalités. <i>Voir</i> Obligations des municipalités |
| Forward premium or discount, U.S. dollar, F1 | current dollars, A2†, H1† | Indice de Paasche J4 | Opérations F12 F14 |
| French franc, in Canadian dollars, I1 | price indexes, H3† | Indices des prix du PIB H3† | Opérations avec clause de réméré F14 |
| GDP price indexes, H3† | by industry, A2†, H4† | Industries manufacturières A2† H4† | Opérations sur obligations coupons détachés F14 |
| General loans, chartered banks, C8† | Gross national expenditure, constant and current dollars, H1†, H2† | Inflation A1 | Portefeuilles |
| German mark, in Canadian dollars, I1 | Guaranteed investment certificates (GICs), D1, F1 | Intérêts | Banque du Canada B1 B2 G1 G4 |
| Gold, holdings, I2 | Guaranteed loans schemes, Government of Canada, C7 | Balance courante, balance des paiements J1† | Banques à charte C1 C3 |
| Government of Canada | Hourly earnings, A1, H9 | Dette publique G1† | Caisses populaires et credit unions D2 |
| deposits with Bank of Canada, B1, B2 | Household credit, A2†, D3, E2 | Investissements en machines et matériel H1† H2† H3† | Caisses séparées D4 |
| deposits with chartered banks, C2, C4 | Housing | IPCP A1 | Compagnies d'assurance vie D4 |
| expenditures, national accounts, G1†, H1†, H2†, H3† | construction, H1†, H2†, H3†, H7† | IPCX A1 | Public G1 G4 G5 |
| financing requirements, A2†, G1 | starts and vacancies, H7† | IPPI (indice des prix des produits industriels) A1 | Sociétés de fiducie ou de prêt hypothécaire D1 |
| guaranteed loans schemes, C7† | IDB (Industrial Development Bank), investment by Bank of Canada, B1 | Lignes de crédit G4 G5 G6 G7 | Sociétés de placement D5 |
| items in transit, B1 | Imports | Livre sterling, en dollars canadiens I1 | Provinces. <i>Voir</i> Obligations des provinces |
| loans by chartered banks, C1, C3 | classified by area, J3† | LNH (Loi nationale sur l'habitation), titres hypothécaires garantis F4 F5 | Sociétés. <i>Voir</i> Obligations des sociétés |
| revenues, G1† | commodity classification, J6† | Logements | Taux de rendement A2† F1 |
| Government of Canada accounts, G4, G5 | current account, balance of payments, A2†, J1† | Construction H1† H2† H3† H7† | Obligations à rendement réel |
| Government of Canada securities | national accounts, H1†, H2†, H3† | Mises en chantier et logements inoccupés H7† | Écart de rendement A1 |
| bonds (<i>see</i> Bonds, Government of Canada) | prices and volumes, A2†, J4†, J6† | M1, M2, ... <i>Voir</i> Agrégats monétaires | Opérations F12 |
| distribution of holdings, G4, G5 | Income tax revenues, federal, G1† | Main-d'œuvre, coûts unitaires A1 A2† | Taux de rendement A2† F1 |
| holdings | Indexes | Marché financier F1 | Obligations d'épargne du Canada |
| Bank of Canada, B1, B2, G1, G4, G5 | Canadian dollar index vs. C-6 currencies, I1 | Marché monétaire | — comprises dans M2+ E1† |
| chartered banks, C1, C3, C5, G5 | chain price, A2†, H3† | Opérations avec clause de réméré F14 | — détenues par le public G1 G4 G5 G6 G7 |
| credit unions and caisses populaires, D2, G5 | commodity price, A2†, H9† | Placements des non-résidents, variations J2 | Échéance G6 G7 |
| general public, G1, G4, G5, G7 | consumer price, A1, A2†, H8†, K13† | Répartition des opérations par catégorie de titres F11 | Émissions nettes F5 |
| Government of Canada accounts, G4, G5 | core CPI, A1, A2† | Taux des fonds à un jour F1 | Obligations des municipalités |
| investment funds, D5, G5 | CPIW/CPIX, A1 | Marchés boursiers F3 | Émissions et remboursements F4 F5 F6 F8 |
| life insurance companies, D4, G5 | Fisher volume index, H2† | Mark allemand, en dollars canadiens I1 | Opérations F12 |
| non-residents, G5 | GDP price indexes, H3† | Mesures du crédit E2 K7† | Portefeuilles D1 D5 |
| provincial/municipal governments, G5 | IPPI, A1 | Monnaie hors banques E1† K7† | Obligations des provinces |
| segregated funds, D4 | Laspeyres, J4 | Monnaies, cours du change I1 | Émissions et remboursements F4 F5 F7 |
| trust and mortgage loan companies, D1, G5 | monetary conditions, A1 | Municipalités. <i>Voir</i> Bons du Trésor des municipalités, Obligations des municipalités et Titres des municipalités | Opérations F12 F14 |
| net new issues, by area of placement, F4, F5, F6 | Paasche, J4 | Non-résidents | Portefeuilles D1 D5 |
| | Indirect taxes | Créances sur les banques à charte et engagements envers elles C10 | Taux de rendement F1 |
| | contribution to changes in consumer price index, H8†, K13† | Portefeuille d'actifs canadiens, variations J2 | <i>Voir aussi</i> Papier des sociétés et Actions |
| | federal, less subsidies, H1† | Portefeuille de titres du gouvernement canadien G5 | Obligations du gouvernement canadien |
| | federal revenues, G1† | Prêts des banques à charte C1 C7 | Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15 |

| | | | |
|---|--|--|---|
| Industrial Development Bank (IDB), investment by Bank of Canada, B1 | Loans, chartered banks (<i>continued</i>) classification of loans, C7 foreign currency, C2, C7, C9, E2 general loans, C8† mortgage loans, A2†, C1, C3, C5, C8† | Obligations du gouvernement canadien (<i>suite</i>) Émissions brutes et remboursements F7 G2 Émissions, répartition selon le lieu de placement F4 F5 F6 Encours G3 G4 G5 G6 G7 Opérations F12 F13 F14 Opérations avec clause de réméré F14 Portefeuilles Banque du Canada B1 B2 G4 Banques à charte C1 Caisses populaires et credit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Comptes du gouvernement canadien G4 G5 Public G4 G5 G7 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 Taux de rendement A2† F1 Opérations avec clause de réméré F14 Opérations non budgétaires du gouvernement canadien G1 Opérations sur obligations coupons détachés F14 Or, avoirs en I2 | Prêts des autres institutions (<i>suite</i>) Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Prêts des banques à charte Monnaies étrangères C2 C7 C9 E2 Prêts à des non-résidents C1 C7 Prêts à vue ou à court terme C1 C3 C5 C9 Prêts agricoles C5 Prêts aux entreprises C1 C3 C7 C8† Prêts aux entreprises (chiffres de l'Association des banquiers canadiens) C11 Prêts aux sociétés de financement des ventes D3 Prêts généraux A2† C1 C3 C5 C8† Prêts personnels C1 C3 C5 C8† Répartition régionale C5 Types de prêts C1 C3 C5 Ventilation des prêts C7 Ventilation des prêts aux entreprises, par autorisation C5 C11 Voir aussi Prêts hypothécaires |
| Industry bank loans, by sector, C7 GDP, A2† GDP at factor cost, H4† | to non-residents, C1, C7 personal loans, C1, C3, C5, C8† regional distribution, C5 to sales finance companies, D3 | | Prêts hypothécaires Banques à charte, immeubles non résidentiels C1 C3 C5 Banques à charte, prêts à l'habitation A2† C1 C3 C5 C8† Caisses populaires et credit unions D2 Compagnies d'assurance vie D4 Créances hypothécaires détenues par des caisses séparées D4 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Sociétés de placement D5 Taux d'intérêt F1 |
| Inflation, A1 Inflation-control target range, A1 Interest current account, balance of payments, J1† on public debt, G1† Interest rates, F1 International Monetary Fund, I2 International reserves, official, I2, I2 Inventories, H1†, H2† Investment, fixed, H1†, H2†, H3† Investment funds, D5, G5 Investment income current account, balance of payments, J1† GDP, national accounts, H1† Government of Canada revenues, G1† | Loans, chartered banks (<i>continued</i>) types of loans, C1, C3, C5 see also Mortgage loans Loans, other institutions credit unions and caisses populaires, D2 life insurance companies, D4 sales finance companies, D3 trust and mortgage loan companies, D1 LVTS (Large Value Transfer System) advances from Bank of Canada to Canadian Payments Association, B3 | Papier à court terme Banques à charte C1 C3 Caisses populaires et credit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Sociétés de placement D5 Papier commercial. Voir Papier des sociétés Papier des sociétés Émissions E2 F4 F5 F6 F9 F10 Encours F2 Opérations F11 Portefeuilles Banques à charte C1 C3 C5 Compagnies d'assurance vie D4 Sociétés de placement D5 Taux A1 F1 Voir aussi Obligations des sociétés et Actions Passif. Voir Actif et passif PIB, indices des prix H3† Population active A2† H5† H6† Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9 Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1 | Prêts personnels Banques à charte C1 C3 C5 C8† Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Prises en pension, Banque du Canada B1 B2 B3 K14 Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 Prix Consommation H8† K13† Cours boursiers F3 Exportations J4† J5† Importations J4† J6† Indice de prix en chaîne A2† H3† Indices des prix du PIB H3† Services H3† Production et emploi A2† Produit intérieur brut En dollars constants A2† H2† En dollars courants A2† H1† Indices des prix H3† Par branche d'activité A2† H4† |
| IPPI (Industrial Product Price Index), A1 Items in transit chartered banks, C3 government of Canada, B1 trust and mortgage loan companies, D1 | M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7† M1 gross, M1+, M1+4, M2+4 monetary aggregates, A1, A2†, E1† Machinery and equipment investment, H1†, H2†, H3† Manufacturing, A2†, H4† Merchandise trade. See Exports; Imports | | |
| Japanese yen, in Canadian dollars, I1 | Merchandise trade balance classified by area, J3† current account, A2†, J1† prices, terms of trade, and volume, J4† Monetary aggregates, A1, A2†, E1†, K7† Monetary conditions index, A1 Monetary policy variables, A1 Money market investments held by non-residents, changes, J2 overnight financing, F1 repos, F14 trading by type of security, F11 Money market mutual funds (in M2+), E1† | | |
| Labour costs, unit, A1, A2† Labour force, A2†, H5†, H6† Labour income, A2†, H1† Large Value Transfer System (LVTS) advances from Bank of Canada to Canadian Payments Association, B3 Laspeyres index, J4 Leasing contracts, D1 Leasing receivables, C1, C3, C5, C7, E2 Liabilities. See Assets and liabilities Life insurance companies assets and liabilities, D4, E1†, G5 credit measures, E2 Liquid assets, chartered banks, C1, C3, C8† | Monetary aggregates, A1, A2†, E1†, K7† Monetary conditions index, A1 Monetary policy variables, A1 Money market investments held by non-residents, changes, J2 overnight financing, F1 repos, F14 trading by type of security, F11 Money market mutual funds (in M2+), E1† | | |
| Loans, chartered banks agricultural loans, C5 business loans, C1, C3, C7, C8† business loans, authorized, C5, C11 business loans (Canadian Bankers' Association figures), C11 call and short loans, C1, C3, C5, C9 | Montréal Stock Exchange, F3 Mortgage credit, E2, E7† Mortgage loans chartered banks, non-residential, C1, C3, C5 chartered banks, residential, A2†, C1, C3, C5, C8† | Sociétés de financement des ventes D3 E2 Taux de base F1 Prêts des autres institutions Caisses populaires et credit unions D2 Compagnies d'assurance vie D4 | |

| | | | |
|--|---|---|--|
| Mortgage loans (<i>continued</i>) credit unions and caisses populaires, D2 held in segregated funds, D4 investment funds, D5 life insurance companies, D4 rates, F1 sales finance companies, D3 trust and mortgage loan companies, D1 | Personal loans chartered banks, C1, C3, C5, C8† sales finance companies, D3 trust and mortgage loan companies, D1 Personal savings deposits chartered banks, C2, C4, C8†, E1† interest rates, F1 regional distribution, C6 trust and mortgage loan companies, D1 | Programmes de garantie de prêts, gouvernement canadien C7 Provinces. Voir Bons du Trésor des provinces, Obligations des provinces et Titres des provinces Provisions pour consommation de capital G1† H1† | Succursales du Trésor de l'Alberta, dépôts K4 Système automatisé de compensation et de règlement Avances de la Banque du Canada à l'Assoc- iation canadienne des paiements B3 Système de transfert de paiements de grande valeur (STPGV) Avances de la Banque du Canada à l'Assoc- iation canadienne des paiements B3 |
| Mortgage-backed securities (NHA), new issues, F4, F5 Municipal bonds holdings, D1, D5 issues and retirements, F4, F5, F6, F8 trading, F12 Municipal securities, holdings chartered banks, C1, C3, C5 credit unions and caisses populaires, D2 life insurance companies, D4 segregated funds, D4 Municipal treasury bills, F2, F4, F5 | Post Office Savings Bank, deposits, K4 Price/earnings ratio, F3 Prices chain price index, A2†, H3† consumer, H8†, K13† exports, J4†, J5† GDP price indexes, H3† imports, J4†, J6† services, H3† stock market, F3 Prime business loan rate, F1 Prime rate, U.S., F1 Promissory notes, trust and mortgage loan companies, D1 | Recettes au titre de l'impôt fédéral sur le revenu G1† Recettes du gouvernement canadien G1† Régime de pensions du Canada, achats de titres provinciaux F5 Répartition régionale Actif des banques à charte C5 Passif des banques à charte C6 Report ou déport sur le dollar É.-U. F1 Réserves officielles de liquidités internationales I2 J2 Revenu intérieur H1† Revenu national H1† Revenus de placements Balance courante, balance des paiements J1† PIB sur la base des comptes nationaux H1† Recettes du gouvernement canadien G1† Revenus des agriculteurs H1† Revenus du travail A2† H1† | Taux cible du financement à un jour F1 Taux d'intérêt F1 Taux d'intérêt aux États-Unis F1 Taux d'utilisation des capacités A2† Taux de base des prêts aux entreprises F1 Taux de base des prêts bancaires aux États-Unis F1 Taux de capitalisation des bénéfices F3 Taux de change A1 I1 Taux de rendement Actions F3 Bons du Trésor A2† E1 Dividendes (indice synthétique) F3 Obligations F1 Obligations du gouvernement canadien A2† F1 Titres A2† |
| National accounts, G1†, H1†, H2† National income, H1† New York Stock Exchange, F3 NHA (National Housing Act) mortgage- backed securities, new issues, F4, F5 90-day commercial paper rate, A1 Non-budgetary transactions, federal, G1 Non-farm goods industries, A2† Non-residential construction, H1†, H2†, H3† Non-residents claims on and liabilities to, chartered banks, C10 holdings of Canadian assets, changes, J2 holdings of Government of Canada securities, G5 loans by chartered banks, C1, C7 Notes. See Bank notes Notice deposits. See Term and notice deposits | Provincial bonds holdings, D1, D5 issues and retirements, F4, F5, F7 trading, F12, F14 yields, F1 Provincial securities holdings Canada Pension Plan, F5 chartered banks, C1, C3, C5 credit unions and caisses populaires, D2 investment funds, D5 life insurance companies, D4 segregated funds, D4 trust and mortgage loan companies, D1 issues, F6 trading, F11 Provincial treasury bills, F2, F4, F5 Purchase and resale agreements (PRAs), B1, B2, B3, K14 | Salaires et traitements A2† H1† H9 Secteur manufacturier A2† H4† Services Balance courante, balance des paiements J1† Dépenses des ménages en services H1† H3† PIB au coût des facteurs H4† Prix H3† Sociétés d'État Opérations sur titres des — F11 F12 Sociétés de fiducie ou de prêt hypothécaire Actif et passif D1 Avoir des actionnaires D1 Contribution à M2+ E1† Effets en compensation D1 Indicateurs du crédit E2 Portefeuille de titres du gouvernement canadien D1 G5 Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1 Sociétés de financement des ventes D3 E2 Sociétés de placement D5 G5 Standard & Poor's, indicateurs F3 Stocks H1† H2† Stocks du secteur agricole H1† STPGV (Système de transfert de paiements de grande valeur) Avances de la Banque du Canada à l'Assoc- iation canadienne des paiements B3 Subventions G1† Subventions d'équipement G1† | Taux des fonds fédéraux aux États-Unis F1 Taux du financement à un jour A1 F1 Taux du papier commercial à 90 jours A1 Taux du papier commercial aux États-Unis F1 Taux officiel d'escompte F1 Taxes d'accise et autres droits G1 Termes de l'échange J4† Titres Avoirs des banques à charte en monnaies étrangères C9 Portefeuille des banques à charte C1 C3 Répartition régionale de l'actif des banques à charte C5 Taux de rendement A2† Voir aussi Titres des municipalités, Titres des provinces et Titres du gouvernement canadien Titres des municipalités, portefeuilles Banques à charte C1 C3 C5 Caisses populaires et credit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Titres des provinces Émissions F6 Opérations F11 Portefeuilles Banques à charte C1 C3 C5 Caisses populaires et credit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Régime de pensions du Canada F5 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 |
| Official international reserves, I2 Ontario Savings Office, deposits, K4 Operating band, A1, F1 Output and employment, A2† Overnight money market rate, A1, F1 Overnight rate, target, A1, F1 Paasche index, J4 Personal chequing accounts, K7† Personal expenditures, H1†, H2†, H3† | Real Return Bonds trading, F12 yield, A2†, F1 yield spread, A1 Regional distribution business loans (Canadian Bankers' Association figures), C11 chartered bank assets, C5 chartered bank liabilities, C6 | | |

| | | |
|---|--|--|
| Reinvested earnings, current account, balance of payments, J1† | Standard & Poor's indicators, F3 | Titres des sociétés d'État, opérations F11 F12 |
| Repos, F14 | Standby credit facilities, G4, G5, G6, G7 | Titres du gouvernement canadien |
| Residential construction, H1†, H2†, H3†, H7† | Stock markets, F3 | Bons du Trésor. <i>Voir</i> Bons du Trésor du gouvernement canadien |
| Revenues, federal, G1† | Strip bond trading, F14 | Échéance G6 G7 |
| Reverse repos, C1, C2, C3, C7 | Subordinated debt, chartered banks, C2, C4 | Émissions nettes, répartition selon le lieu de placement F4 F5 F6 |
| Sale and repurchase agreements (SRAs), B3, K14 | Subsidies, G1† | Encours G4 G6 G7 |
| Sales finance companies, D3, E2 | Surplus, governments, A2†, G1† | Obligations. <i>Voir</i> Obligations du gouvernement canadien. |
| Savings deposits. <i>See</i> Personal savings deposits | Swiss franc, in Canadian dollars, I1 | Opérations F11 F12 F13 F14 |
| SDRs (special drawing rights), I1, I2 | Taxes, government | Portefeuilles |
| Securities | direct, G1† | Banque du Canada B1 B2 G1 G4 G5 |
| foreign currency holdings by chartered banks, C9 | indirect, G1†, H1†, H8†, K13† | Banques à charte C1 C3 C5 G5 |
| holdings by chartered banks, C1, C3 | Term and notice deposits | Caisses populaires et credit unions D2 G5 |
| regional distribution of bank assets, C5 | chartered banks, C2, C4, C8†, E1† | Caisses séparées D4 |
| yields, A2† | chartered banks, foreign currency, C9 | Compagnies d'assurance vie D4 G5 |
| <i>see also</i> Government of Canada | credit unions and caisses populaires, D2 | Comptes du gouvernement canadien G4 G5 |
| securities; Municipal | interest rates, F1 | Non-résidents G5 |
| securities; Provincial | investment funds, D5 | Provinces et municipalités G5 |
| securities | regional distribution, C6 | Public G1 G4 G5 G7 |
| Securitizations (term), new issues, F4, F5 | trust and mortgage loan companies, D1 | Sociétés de fiducie ou de prêt hypothécaire D1 G5 |
| Segregated funds, D4 | Term to maturity, federal securities, G6, G7 | Sociétés de placement D5 G5 |
| Self-employed labour force, H5† | Terms of trade, J4† | Répartition des portefeuilles G4 G5 |
| Semi- and non-durables, personal expenditures, H1†, H2†, H3† | Toronto Stock Exchange, F3 | Taux de rendement A2† F1 |
| Services | Trade, GDP at factor cost, H4† | Titres hypothécaires garantis F4F5 |
| current account, balance of payments, J1† | Transfers | Transferts |
| GDP at factor cost, H4† | balance of payments, J1† | Balance des paiements J1† |
| personal expenditures on, H1†, H3† | government, G1† | Gouvernement canadien G1† |
| prices, H3† | Transportation and storage, H4† | Transports et entreposage H4† |
| Shareholders' equity | Treasury bills, federal | Travailleurs autonomes H5† |
| chartered banks, C4 | holdings | Trésorerie du gouvernement canadien G1† |
| investment funds, D5 | Bank of Canada, B1, B2, G1, G4 | Tritrisation à terme F4 F5 |
| sales finance companies, D3 | chartered banks, C1, C3 | |
| segregated funds, D4 | credit unions and caisses populaires, D2 | Variables relatives à la politique monétaire A1 |
| trust and mortgage loan companies, D1 | general public, G1, G4, G5, G7 | |
| Short-term paper | Government of Canada accounts, G4, G5 | Yen japonais, en dollars canadiens I1 |
| chartered banks, C1, C3 | investment funds, D5 | |
| credit unions and caisses populaires, D2 | life insurance companies, D4 | |
| investment funds, D5 | segregated funds, D4 | |
| life insurance companies, D4 | trust and mortgage loan companies, D1 | |
| sales finance companies, D3 | new issues, F4, F5 | |
| segregated funds, D4 | outstanding, F2, G4, G6, G7 | |
| trust and mortgage loan companies, D1 | repos, F14 | |
| Special drawing rights (SDRs), I1, I2 | trading, F11, F13 | |
| Special purchase and resale agreements (SPRAs), K14 | transactions by Bank of Canada, K14 | |
| | yields, A2†, F1 | |
| | <i>see also</i> Bonds, Government of Canada; Government of Canada securities | |

Treasury bills, U.S., F1

Trust and mortgage loan companies

assets and liabilities, D1

contribution to M2+, E1†

credit measures, E2

holdings of Government of Canada

securities, D1, G5

interest rates, mortgage and GIC,

F1

items in transit, D1

shareholders' equity, D1

Unemployment, A2†, H5†, H6†

Unemployment insurance contributions, G1

Unit labour costs, A1, A2†

U.S. dollar, in Canadian dollars, A2†, I1

U.S. interest rates, F1

U.S. stock markets, F3

U.S.-pay Canada bills

holdings by general public, G4, G7

holdings by non-residents, G5

net new issues, F4, F6

term to maturity, G6, G7

Wages and salaries, A2†, H1†, H9

Weekly earnings, H9

Yields

bonds, F1

equities, F3

Government of Canada bonds, A2†,

F1

securities, A2†

stock dividends (composite), F3

treasury bills, A2†, E1

Price List: The Bank of Canada Review and the Banking and Financial Statistics

| Quarterly <i>Bank of Canada Review</i> | | Monthly <i>Bank of Canada Banking and Financial Statistics</i> | |
|---|---------|---|----------|
| Canada | \$25.00 | Canada | \$55.00 |
| U.S. | \$25.00 | U.S. | \$55.00 |
| Foreign | \$50.00 | Foreign | \$120.00 |

Canadian governmental and public libraries and libraries of educational institutions, both Canadian and foreign, may subscribe at one-half the regular price. Single copies of the quarterly Review are \$7.50. Single copies of the Statistics are \$5.00.

Subscriptions or copies of Bank of Canada publications may be obtained from: Publications Distribution, Communications Services, Bank of Canada, 234 Wellington Street, Ottawa, Ontario, K1A 0G9 (telephone 613-782-8248). Remittances in Canadian dollars should be made payable to the Bank of Canada. Canadian orders must add 7 per cent GST and PST where applicable.

The Bank of Canada Web site can be found at www.bank-banque-canada.ca

Liste de prix : Revue de la Banque du Canada et Statistiques bancaires et financières

| <i>Revue de la Banque du Canada</i> (publication trimestrielle) | | <i>Statistiques bancaires et financières de la Banque du Canada</i> (publication mensuelle) | |
|--|-------|--|--------|
| Canada | 25 \$ | Canada | 55 \$ |
| États-Unis | 25 \$ | États-Unis | 55 \$ |
| Autres pays | 50 \$ | Autres pays | 120 \$ |

Pour les bibliothèques publiques canadiennes, ainsi que celles des ministères fédéraux et des établissements d'enseignement, canadiens et étrangers, le tarif d'abonnement est réduit de moitié. On peut se procurer des exemplaires de la Revue et des Statistiques aux prix unitaires de 7,50 \$ et 5 \$ respectivement.

Pour vous abonner ou commander des exemplaires de publications de la Banque du Canada, veuillez vous adresser au Service de la diffusion des publications, Services de communication, Banque du Canada, 234, rue Wellington, Ottawa (Ontario), Canada, K1A 0G9, ou composer le (613) 782-8248. Les paiements doivent être faits en dollars canadiens à l'ordre de la Banque du Canada. Le montant des abonnements et commandes en provenance du Canada doit être majoré de 7 % pour la TPS et, s'il y a lieu, de la taxe provinciale.

L'adresse du site Web de la Banque du Canada est : www.bank-banque-canada.ca

